ALBERTA

2010-11
Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

2010-11
Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
February 9, 2010

ISBN 978-0-7785-5802-6 - Print version
ISBN 978-0-7785-5803-3 - Electronic version
ISSN 1915-0822 - Print version
ISSN 1918-9494 - Electronic version

TABLE OF CONTENTS

Preface 1
Government Organization Changes 3
Budget Methodology Changes 3
Department Program Structure 4
Ministry Entity Structure 5
Schedule of Amounts to be Voted 6
Government Estimates 9
Consolidated Expense and Capital Investment by Type 10
Consolidation Adjustments - Program Expense 11
Voted Expense and Equipment / Inventory Purchases 12
Voted Expense 13
Voted Equipment / Inventory Purchases 14
Voted Capital Investment 14
Credit or Recovery 15
Voted Non-Budgetary Disbursements 16
Voted Lottery Fund Payments 16
Statutory Non-Budgetary Disbursements 16
Statutory Expense 17
Statutory Capital Investment 17

DETAILS OF 2010-11 GOVERNMENT ESTIMATES

ABORIGINAL RELATIONS

Amount to be Voted 21
Supplementary Financial Information 27

ADVANCED EDUCATION AND TECHNOLOGY

Amounts to be Voted 33
Supplementary Financial Information 42

AGRICULTURE AND RURAL DEVELOPMENT

Amount to be Voted 55
Supplementary Financial Information 63

CHILDREN AND YOUTH SERVICES

Amount to be Voted 75
Supplementary Financial Information 81

CULTURE AND COMMUNITY SPIRIT

Amounts to be Voted 99
Supplementary Financial Information 108

EDUCATION

Amounts to be Voted 123
Supplementary Financial Information 133

TABLE OF CONTENTS - *Continued*

EMPLOYMENT AND IMMIGRATION

Amount to be Voted 141
Supplementary Financial Information..... 150

ENERGY

Amount to be Voted 157
Supplementary Financial Information..... 163

ENVIRONMENT

Amounts to be Voted 171
Supplementary Financial Information..... 179

EXECUTIVE COUNCIL

Amount to be Voted 187
Supplementary Financial Information..... 192

FINANCE AND ENTERPRISE

Amounts to be Voted 195
Supplementary Financial Information..... 204

HEALTH AND WELLNESS

Amounts to be Voted 231
Supplementary Financial Information..... 239

HOUSING AND URBAN AFFAIRS

Amount to be Voted 247
Supplementary Financial Information..... 254

INFRASTRUCTURE

Amounts to be Voted 263
Supplementary Financial Information..... 270

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

Amount to be Voted 277
Supplementary Financial Information..... 284

JUSTICE

Amount to be Voted 287
Supplementary Financial Information..... 295

MUNICIPAL AFFAIRS

Amount to be Voted 301
Supplementary Financial Information..... 309

TABLE OF CONTENTS - *Continued*

SENIORS AND COMMUNITY SUPPORTS

Amount to be Voted 317
Supplementary Financial Information.......... 324

SERVICE ALBERTA

Amounts to be Voted 337
Supplementary Financial Information.......... 344

SOLICITOR GENERAL AND PUBLIC SECURITY

Amounts to be Voted 349
Lottery Fund Estimates.......... 357
Supplementary Financial Information.......... 361

SUSTAINABLE RESOURCE DEVELOPMENT

Amounts to be Voted 373
Supplementary Financial Information.......... 380

TOURISM, PARKS AND RECREATION

Amounts to be Voted 389
Supplementary Financial Information.......... 398

TRANSPORTATION

Amounts to be Voted 409
Supplementary Financial Information.......... 418

TREASURY BOARD

Amounts to be Voted 425
Supplementary Financial Information.......... 432

LISTS OF GOVERNMENT ENTITIES

Entities by Ministry.......... 439
Entities by Name.......... 442
Entities by Type.......... 444

PREFACE

Budget 2010 consists of: (i) the Fiscal Plan, (ii) the Government of Alberta Strategic Business Plan, (iii) Ministry Business Plans, (iv) the 2010-11 Offices of the Legislative Assembly Estimates and (v) this document, the **2010-11 Government Estimates**.

The typical **Department Program Structure** is depicted on page 4, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

For budget purposes, the typical **Ministry Entity Structure** is shown on page 5, which includes a department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising school boards, universities, colleges, technical institutes, or health authorities, nor does it show certain Crown-controlled research institutions.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2010*. The Legislative Assembly will be asked to appropriate these amounts from the General Revenue Fund and the Lottery Fund, and thus provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, financial transactions and amortization of capital assets, which includes consumption of inventories.

Equipment / Inventory Purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than $5,000, as follows:

(i) assets such as mobile accommodation, elevators; tools; movable safety, recreation and rehabilitation equipment; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers,
(ii) consumable inventories (only for the Departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation, and Treasury Board),
(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and
(iv) vehicles.

Capital Investment Vote. Capital Investment consists of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, and major scientific or information technology acquisitions, and which cost more than $5,000, as follows:

(i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects,
(ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors, and
(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Lottery Fund Payments Vote. Payments are transfers of lottery proceeds to departments to fund eligible initiatives.

PREFACE - *Continued*

Primary budget information for each department and ministry includes:

- the department's amount(s) to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by department and entities before and after consolidation (i.e., the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- a summary of the department's voted expense, equipment / inventory purchases and capital investment by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases or capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry includes:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment
- the ministry's full-time equivalent employment,
- the department's statement of operations and change in capital assets,
- each entity's statement of operations, change in net assets and change in capital assets,
- the department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown when the costs of goods or services are recovered from internal or external sources. During the fiscal year, the Treasury Board may increase the voted appropriation if spending and recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act.* If the budgeted recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2008-09 Actual, the 2009-10 Budget, and the 2009-10 Forecast. These have been restated using the government organization and budgeting methodology in effect on April 1, 2010. Major organization and methodology changes are described on page 3.

- The Comparable 2008-09 Actual is based on the government's 2008-09 Annual Report published on June 30, 2009.
- The Comparable 2009-10 Budget is based on the budget tabled on April 7, 2009.
- The Comparable 2009-10 Forecast is based on the Third Quarter Fiscal Update released on February 9, 2010.

Supplementary funding authorization in 2009-10 was provided by:

- carry-over of the 2008-09 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*, and
- Supplementary Estimates to be tabled in February 2010.

Funding authorization was moved between departments in 2009-10 by:

- transfers for emerging capital purposes, pursuant to section 5 of the *Appropriation Act, 2009*,
- transfers for capital project preliminary design or capital and other planning purposes, pursuant to section 5 of the *Appropriation Act, 2009*, and
- transfers for economic stimulus capital projects, pursuant to section 5 of the *Appropriation Act, 2009.*

Lists of government entities by ministry, name and type are provided, starting on page 437. Schools, universities, colleges and hospitals (known as the SUCH sector) as well as certain research institutions are excluded.

GOVERNMENT ORGANIZATION CHANGES

The **2010-11 Government Estimates** reflect the organization of government effective on April 1, 2010. Some changes came into effect during 2009-10, while others came into effect on April 1, 2010. Principal changes are as follows:

The **Ministry of Advanced Education and Technology** dissolved the Alberta Research Council and iCORE on January 1, 2010. Responsibility for the associated programs, services and assets moved to the four Alberta Innovates corporations which are excluded from the Estimates. The new Corporations also assumed the responsibilities and assets of the now dissolved Alberta Heritage Foundation for Medical Research and the Alberta Heritage Foundation for Science and Engineering Research. Furthermore, the Ministry is now responsible for providing grants for research funding which were previously made directly to the Heritage Research Foundations by the Ministry of Finance and Enterprise.

The **Ministry of Health and Wellness** becomes responsible for delivery of health services in correctional institutions, which was the responsibility of the Ministry of Solicitor General and Public Security.

The **Ministry of Infrastructure** becomes responsible for delivery of health infrastructure capital projects, which was the responsibility of the Ministry of Health and Wellness.

The **Ministry of Municipal Affairs** becomes responsible for the Francophone Secretariat, which was the responsibility of the Ministry of Employment and Immigration.

The **Ministry of Service Alberta** becomes responsible for health registration services, which was the responsibility of the Ministry of Health and Wellness.

The **Ministry of Solicitor General and Public Security** becomes responsible for the Horse Racing and Breeding Renewal Program, which was the responsibility of the Ministry of Culture and Community Services.

The **Ministry of Transportation** becomes responsible for the Community Mobilization Strategy, which was the responsibility of the Ministry of Health and Wellness.

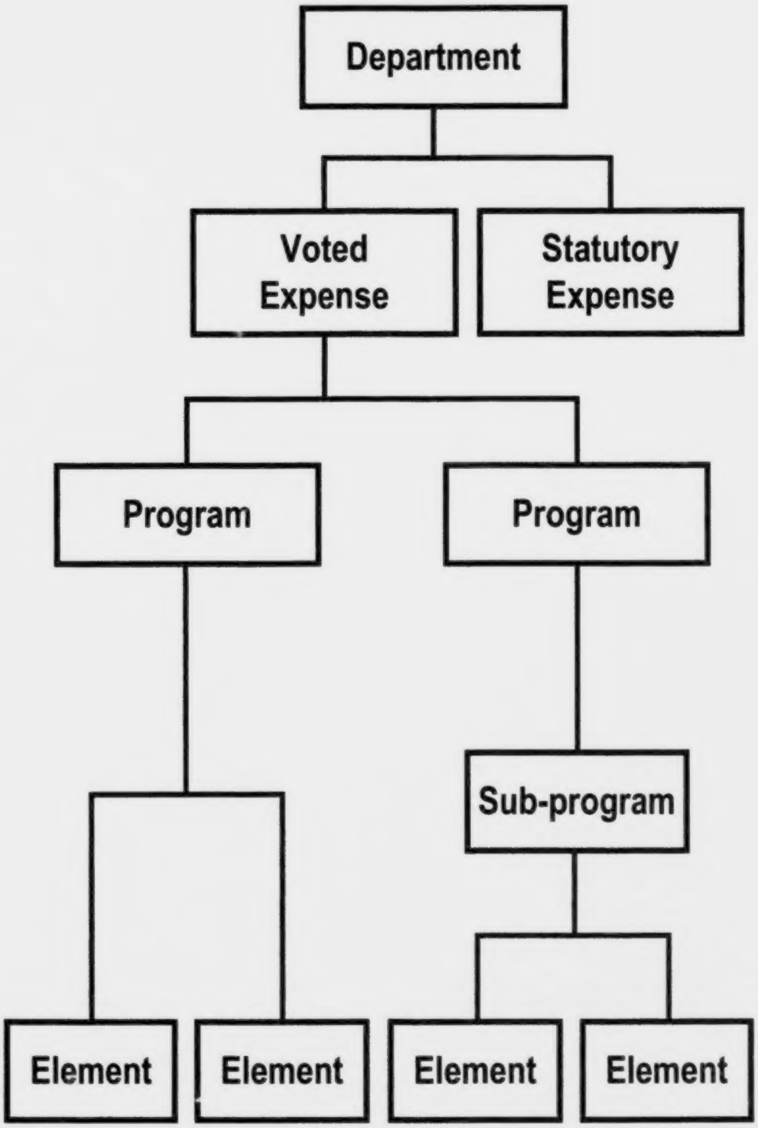
BUDGET METHODOLOGY CHANGES

Costs of and fees for investment management services provided by the Alberta Investment Management Corporation are now shown allocated across its internal government clients rather than as expense and revenue of the Corporation itself. As a result, revenue previously reported as Other Revenue is now shown as Investment Income.

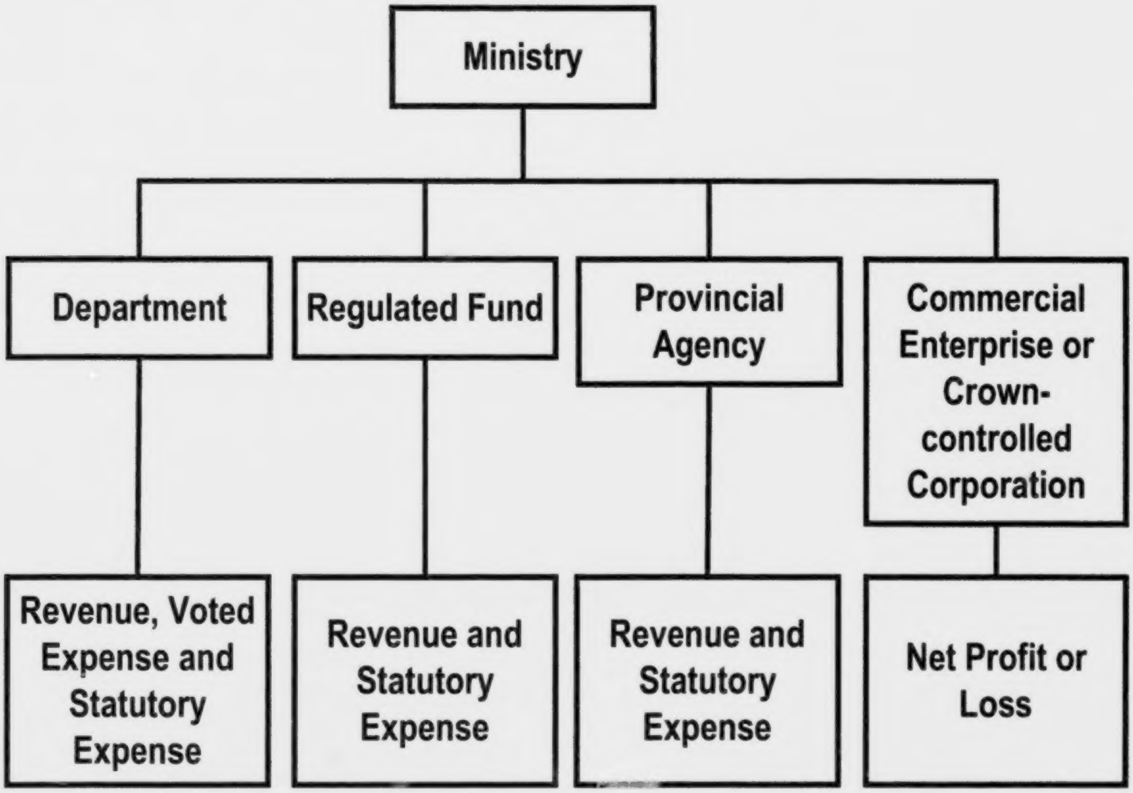
The surplus or deficit position of each social housing Management Body under the Alberta Social Housing Corporation is now reported as revenue or expense, respectively. Previously, only the aggregated surplus or deficit position of all Management Bodies was reported as a revenue or expense, as appropriate.

Teachers' Pension Liability Funding in the Ministry of Education and the Ministry of Finance and Enterprise is now reported as a Statutory Expense. Previously, it was reported as a Voted Expense.

DEPARTMENT PROGRAM STRUCTURE


Department
Voted Expense
Statutory Expense
Program
Program
Sub-program
Element
Element
Element
Element

MINISTRY ENTITY STRUCTURE


Ministry
Department
Regulated Fund
Provincial Agency
Commercial Enterprise or Crown-controlled Corporation
Revenue, Voted Expense and Statutory Expense
Revenue and Statutory Expense
Revenue and Statutory Expense
Net Profit or Loss

SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2011

DEPARTMENT / VOTE		Estimate
ABORIGINAL RELATIONS		
Expense and Equipment / Inventory Purchases	$	152,554,000
ADVANCED EDUCATION AND TECHNOLOGY		
Expense and Equipment / Inventory Purchases	$	3,092,832,000
Non-Budgetary Disbursements		206,700,000
AGRICULTURE AND RURAL DEVELOPMENT		
Expense and Equipment / inventory Purchases	$	645,995,000
CHILDREN AND YOUTH SERVICES		
Expense and Equipment / Inventory Purchases	$	1,102,159,000
CULTURE AND COMMUNITY SPIRIT		
Expense and Equipment / Inventory Purchases	$	269,103,000
Non-Budgetary Disbursements		2,340,000
EDUCATION		
Expense and Equipment / Inventory Purchases	$	4,149,186,000
Non-Budgetary Disbursements		6,112,000
EMPLOYMENT AND IMMIGRATION		
Expense and Equipment / Inventory Purchases	$	1,104,122,000
ENERGY		
Expense and Equipment / Inventory Purchases	$	205,615,000
ENVIRONMENT		
Expense and Equipment / Inventory Purchases	$	228,904,000
Non-Budgetary Disbursements		800,000
EXECUTIVE COUNCIL		
Expense and Equipment / Inventory Purchases	$	31,688,000
FINANCE AND ENTERPRISE		
Expense and Equipment / Inventory Purchases	$	116,735,000
Non-Budgetary Disbursements		36,917,000
HEALTH AND WELLNESS		
Expense and Equipment / Inventory Purchases	$	15,062,686,000
Capital Investment		19,200,000
HOUSING AND URBAN AFFAIRS		
Expense and Equipment / Inventory Purchases	$	510,063,000
INFRASTRUCTURE		
Expense and Equipment / Inventory Purchases	$	1,183,671,000
Capital Investment		396,319,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2011

DEPARTMENT / VOTE		Estimate
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS		
Expense and Equipment / Inventory Purchases	$	23,977,000
JUSTICE		
Expense and Equipment / Inventory Purchases	$	454,947,000
MUNICIPAL AFFAIRS		
Expense and Equipment / Inventory Purchases	$	1,031,513,000
SENIORS AND COMMUNITY SUPPORTS		
Expense and Equipment / Inventory Purchases	$	1,992,375,000
SERVICE ALBERTA		
Expense and Equipment / Inventory Purchases	$	348,927,000
Capital Investment		110,000,000
SOLICITOR GENERAL AND PUBLIC SECURITY		
Expense and Equipment / Inventory Purchases	$	614,926,000
Capital Investment		24,700,000
Lottery Fund Payments		1,294,116,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	297,651,000
Capital Investment		18,425,000
TOURISM, PARKS AND RECREATION		
Expense and Equipment / Inventory Purchases	$	174,028,000
Capital Investment		19,492,000
Non-Budgetary Disbursements		2,500,000
TRANSPORTATION		
Expense and Equipment / Inventory Purchases	$	2,024,043,000
Capital Investment		1,490,719,000
Non-Budgetary Disbursements		8,290,000
TREASURY BOARD		
Expense and Equipment / Inventory Purchases	$	53,552,000
Capital Investment		62,200,000
Amount of Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation Act, 2010*	$	34,871,252,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation Act, 2010*	$	2,141,055,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation Act, 2010*	$	263,659,000
Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation Act, 2010*	$	1,294,116,000

ALBERTA

GOVERNMENT ESTIMATES

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**34,871,252**	32,864,019	32,197,071	32,994,081
CAPITAL INVESTMENT	**2,141,055**	2,067,809	2,255,702	1,735,039
NON-BUDGETARY DISBURSEMENTS	**263,659**	227,553	194,665	179,397
LOTTERY FUND PAYMENTS	**1,294,116**	1,343,327	1,497,927	1,522,156

CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Departments - Voted	**34,647,852**	32,623,043	31,992,037	32,704,413
Departments - Statutory	**1,176,577**	1,168,996	1,281,781	1,012,535
Entities - Statutory	**5,842,819**	7,825,160	6,219,743	5,756,559
Lottery Fund Payments - Voted	**1,294,116**	1,343,327	1,497,927	1,522,156
Consolidation Adjustments - Intra-ministry	**(2,878,799)**	(4,508,520)	(2,937,361)	(2,862,659)
Ministries' Program Expense	**40,082,565**	38,452,006	38,054,127	38,133,004
Consolidation Adjustments - Inter-ministry	**(1,561,010)**	(1,602,205)	(1,757,336)	(1,763,607)
Consolidated Program Expense	**38,521,555**	36,849,801	36,296,791	36,369,397
Debt Servicing Costs				
Departments - Voted	**56,975**	40,821	40,821	43,378
Department - Statutory	**272,642**	175,206	161,000	157,636
Entities - Statutory	**85,365**	71,479	75,464	82,397
Consolidation Adjustments - Intra-ministry	**(600)**	(353)	(1,350)	(545)
Ministries' Debt Servicing Costs	**414,382**	287,153	275,935	282,866
Consolidation Adjustments - Inter-ministry	**(78,788)**	(63,991)	(70,540)	(74,780)
Consolidated Debt Servicing Costs	**335,594**	223,162	205,395	208,086
Total Consolidated Expense	**38,857,149**	37,072,963	36,502,186	36,577,483

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	**166,425**	200,155	164,213	246,290
Departments - Voted Capital Investment	**2,141,055**	2,067,809	2,255,702	1,735,039
Departments - Statutory	**355,325**	294,061	340,190	286,646
Entities - Statutory	**136,773**	80,870	53,462	50,306
Consolidation Adjustments - Intra-ministry	**-**	-	-	(430)
Ministries' Capital Investment	**2,799,578**	2,642,895	2,813,567	2,317,851
Consolidation Adjustments - Inter-ministry	**-**	-	-	(4,499)
Total Consolidated Capital Investment	**2,799,578**	2,642,895	2,813,567	2,313,352

* Excludes Offices of the Legislative Assembly Estimate amounts.

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS *

		Comparable		
MINISTRY	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Advanced Education and Technology	**(1,875)**	(41,654)	(46,285)	(151,981)
Agriculture and Rural Development	**(380,986)**	(369,936)	(386,568)	(693,407)
Children and Youth Services	**(768,447)**	(786,126)	(786,126)	(795,694)
Culture and Community Spirit	**(38,966)**	(46,416)	(46,416)	(54,732)
Energy	**(57,993)**	(67,193)	(68,993)	(70,902)
Finance and Enterprise	**(788,920)**	(2,204,056)	(817,944)	(117,563)
Health and Wellness	**-**	-	-	(104,426)
Housing and Urban Affairs	**(138,854)**	(129,838)	(65,428)	(71,930)
Seniors and Community Supports	**(588,204)**	(583,183)	(594,483)	(561,001)
Solicitor General and Public Security	**(26,600)**	(26,600)	(36,600)	(38,517)
Sustainable Resource Development	**(5,987)**	(171,809)	(6,809)	(177,386)
Tourism, Parks and Recreation	**(81,967)**	(81,709)	(81,709)	(25,120)
Total Intra-Ministry Consolidation Adjustments	**(2,878,799)**	(4,508,520)	(2,937,361)	(2,862,659)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS *

		Comparable		
MINISTRY	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Advanced Education and Technology	**(800)**	(2,094)	(4,800)	(4,178)
Agriculture and Rural Development	**-**	-	-	(64)
Energy	**-**	-	-	(2,025)
Finance and Enterprise	**(239,510)**	(230,692)	(239,288)	(219,234)
Health and Wellness	**(200)**	-	(200)	(500)
Infrastructure	**(3,180)**	(3,180)	(3,180)	(3,584)
Service Alberta	**(47,005)**	(46,037)	(45,066)	(48,356)
Solicitor General and Public Security	**(1,268,041)**	(1,317,527)	(1,462,127)	(1,484,058)
Sustainable Resource Development	**(2,274)**	(2,675)	(2,675)	(1,608)
Total Inter-Ministry Consolidation Adjustments	**(1,561,010)**	(1,602,205)	(1,757,336)	(1,763,607)

* A description of Intra- and Inter-Ministry Consolidation Adjustments for each ministry is provided in the Details of 2010-11 Government Estimates.

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable 2009-10 Forecast	Comparable 2009-10 Budget	Comparable 2008-09 Actual
Aboriginal Relations	**152,554**	149,392	149,996	141,703
Advanced Education and Technology	**3,092,832**	3,259,503	3,091,036	3,463,769
Agriculture and Rural Development	**645,995**	632,366	622,684	946,726
Children and Youth Services	**1,102,159**	1,136,277	1,136,277	1,085,644
Culture and Community Spirit	**269,103**	263,671	257,762	475,303
Education	**4,149,186**	4,022,173	4,072,292	4,046,708
Employment and Immigration	**1,104,122**	1,190,923	1,014,172	974,003
Energy	**205,615**	250,954	252,521	255,845
Environment	**228,904**	229,052	251,747	186,537
Executive Council	**31,688**	35,344	35,880	28,463
Finance and Enterprise	**116,735**	117,782	123,289	114,418
Health and Wellness	**15,062,686**	13,102,033	12,741,376	11,984,746
Housing and Urban Affairs	**510,063**	606,012	532,027	602,445
Infrastructure	**1,183,671**	672,378	817,205	1,667,083
International and Intergovernmental Relations	**23,977**	25,981	26,373	25,936
Justice	**454,947**	443,318	462,291	411,217
Municipal Affairs	**1,031,513**	611,040	595,154	711,198
Seniors and Community Supports	**1,992,375**	1,944,039	1,971,785	1,851,454
Service Alberta	**348,927**	371,706	367,829	375,230
Solicitor General and Public Security	**614,926**	601,344	622,159	579,555
Sustainable Resource Development	**297,651**	496,081	335,893	477,690
Tourism, Parks and Recreation	**174,028**	200,336	190,761	242,427
Transportation	**2,024,043**	2,426,569	2,284,081	2,304,043
Treasury Board	**53,552**	75,745	242,481	41,938
Total Voted Expense and Equipment / Inventory Purchases	**34,871,252**	32,864,019	32,197,071	32,994,081

VOTED EXPENSE

(thousands of dollars)

		Comparable		
DEPARTMENT	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Aboriginal Relations	**152,529**	149,367	149,971	141,578
Advanced Education and Technology	**3,084,435**	3,250,356	3,081,889	3,457,994
Agriculture and Rural Development	**644,699**	630,360	621,418	940,967
Children and Youth Services	**1,100,359**	1,134,477	1,134,477	1,084,495
Culture and Community Spirit	**266,603**	262,212	255,762	471,089
Education	**4,131,396**	4,016,848	4,071,167	4,042,328
Employment and Immigration	**1,100,164**	1,185,855	1,009,704	968,207
Energy	**203,300**	248,639	250,206	245,939
Environment	**227,560**	227,708	249,903	184,357
Executive Council	**31,688**	35,344	35,880	28,463
Finance and Enterprise	**98,423**	95,362	100,869	86,818
Health and Wellness	**15,003,486**	13,037,033	12,686,776	11,934,700
Housing and Urban Affairs	**510,063**	606,012	532,027	602,163
Infrastructure	**1,173,289**	641,341	807,116	1,627,416
International and Intergovernmental Relations	**23,952**	25,956	26,348	25,901
Justice	**451,107**	441,212	459,185	407,973
Municipal Affairs	**1,030,323**	609,350	592,964	709,264
Seniors and Community Supports	**1,992,215**	1,943,879	1,971,625	1,846,818
Service Alberta	**325,766**	347,545	343,668	333,396
Solicitor General and Public Security	**614,206**	600,439	621,254	574,755
Sustainable Resource Development	**291,874**	489,029	330,116	470,775
Tourism, Parks and Recreation	**172,830**	198,818	189,563	236,421
Transportation	**1,964,524**	2,370,647	2,228,159	2,240,929
Treasury Board	**53,061**	75,254	241,990	41,667
Voted Program Expense	**34,647,852**	32,623,043	31,992,037	32,704,413
Voted Debt Servicing Costs				
Education	**16,665**	-	-	-
Finance and Enterprise	**15,500**	19,908	19,908	25,167
Transportation	**24,810**	20,913	20,913	18,211
Total Voted Expense	**34,704,827**	32,663,864	32,032,858	32,747,791

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
DEPARTMENT	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Aboriginal Relations	**25**	25	25	125
Advanced Education and Technology	**8,397**	9,147	9,147	5,775
Agriculture and Rural Development	**1,296**	2,006	1,266	5,759
Children and Youth Services	**1,800**	1,800	1,800	1,149
Culture and Community Spirit	**2,500**	1,459	2,000	4,214
Education	**1,125**	5,325	1,125	4,380
Employment and Immigration	**3,958**	5,068	4,468	5,796
Energy	**2,315**	2,315	2,315	9,906
Environment	**1,344**	1,344	1,844	2,180
Finance and Enterprise	**2,812**	2,512	2,512	2,433
Health and Wellness	**59,200**	65,000	54,600	50,046
Housing and Urban Affairs	**-**	-	-	282
Infrastructure	**10,382**	31,037	10,089	39,667
International and Intergovernmental Relations	**25**	25	25	35
Justice	**3,840**	2,106	3,106	3,244
Municipal Affairs	**1,190**	1,690	2,190	1,934
Seniors and Community Supports	**160**	160	160	4,636
Service Alberta	**23,161**	24,161	24,161	41,834
Solicitor General and Public Security	**720**	905	905	4,800
Sustainable Resource Development	**5,777**	7,052	5,777	6,915
Tourism, Parks and Recreation	**1,198**	1,518	1,198	6,006
Transportation	**34,709**	35,009	35,009	44,903
Treasury Board	**491**	491	491	271
Total Voted Equipment / Inventory Purchases	**166,425**	200,155	164,213	246,290

VOTED CAPITAL INVESTMENT

(thousands of dollars)

		Comparable		
DEPARTMENT	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Culture and Community Spirit	**-**	1,041	-	609
Health and Wellness	**19,200**	19,200	19,200	20,035
Infrastructure	**396,319**	337,980	588,929	188,311
Service Alberta	**110,000**	43,995	92,500	35,005
Solicitor General and Public Security	**24,700**	26,295	35,061	2,917
Sustainable Resource Development	**18,425**	29,650	20,450	40,762
Tourism, Parks and Recreation	**19,492**	22,015	17,284	38,197
Transportation	**1,490,719**	1,587,633	1,482,278	1,409,203
Treasury Board	**62,200**	-	-	-
Total Voted Capital Investment	**2,141,055**	2,067,809	2,255,702	1,735,039

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

		Comparable		
DEPARTMENT	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Advanced Education and Technology	**(9,215)**	(7,317)	(11,337)	(8,903)
Agriculture and Rural Development	**(57,030)**	(35,460)	(8,468)	(20,791)
Culture and Community Spirit	**(1,500)**	(2,677)	(1,943)	(1,579)
Education	**(46,420)**	(45,570)	(45,570)	(51,640)
Employment and Immigration	**(27,334)**	(26,230)	(26,230)	(22,173)
Environment	**(7,060)**	(7,060)	(7,060)	(3,313)
Health and Wellness	**(19,555)**	(4,147)	(5,214)	(3,842)
Infrastructure	**(19,780)**	(15,670)	(19,555)	(27,199)
International and Intergovernmental Relations	**(25)**	-	-	-
Justice	**(35,312)**	(35,012)	(35,012)	(33,474)
Municipal Affairs	**(2,703)**	(2,587)	(2,587)	(6,157)
Service Alberta	**(56,704)**	(54,537)	(51,766)	(55,752)
Sustainable Resource Development	**(8,187)**	(16,035)	(7,630)	(20,573)
Tourism, Parks and Recreation	**(11,481)**	(10,421)	(9,436)	(9,484)
Transportation	**(2,570)**	(2,706)	(2,570)	(3,041)
Total Credit or Recovery of Expense	**(304,876)**	(265,429)	(234,378)	(267,921)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Agriculture and Rural Development	**-**	-	-	(1,000)
Education	**(300)**	(300)	(300)	(1,000)
Employment and Immigration	**(360)**	(870)	(870)	(850)
Total Credit or Recovery of Equipment / Inventory Purchases	**(660)**	(1,170)	(1,170)	(2,850)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Infrastructure	**(786)**	-	-	(977)
Sustainable Resource Development	**(8,025)**	(19,600)	(5,000)	-
Transportation	**(7,063)**	(93,115)	(66,570)	(30,966)
Total Credit or Recovery of Capital Investment	**(15,874)**	(112,715)	(71,570)	(31,943)

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable 2009-10 Forecast	Comparable 2009-10 Budget	Comparable 2008-09 Actual
Advanced Education and Technology	**206,700**	169,300	139,300	118,377
Culture and Community Spirit	**2,340**	5,573	2,685	2,391
Education	**6,112**	1,000	1,000	-
Environment	**800**	1,100	1,100	1,000
Finance and Enterprise	**36,917**	43,660	43,660	51,912
Tourism, Parks and Recreation	**2,500**	375	375	500
Transportation	**8,290**	6,545	6,545	5,217
Total Voted Non-Budgetary Disbursements	**263,659**	227,553	194,665	179,397

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable 2009-10 Forecast	Comparable 2009-10 Budget	Comparable 2008-09 Actual
Solicitor General and Public Security	**1,294,116**	1,343,327	1,497,927	1,522,156
Total Voted Lottery Fund Payments	**1,294,116**	1,343,327	1,497,927	1,522,156

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2010-11 Estimate	Comparable 2009-10 Forecast	Comparable 2009-10 Budget	Comparable 2008-09 Actual
Loans and Advances				
Agriculture Financial Services Corporation	**470,000**	200,000	75,000	334,294
Alberta Health Care Insurance Plan	**231,300**	227,000	226,300	203,300
Alberta Investment Management Corporation	-	-	-	15,000
Alberta Utilities Commission	-	-	-	12,000
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	**302,280**	71,690	71,690	241,468
Redemption of Debentures and Term Notes	**201,865**	-	-	550,000
Total Statutory Non-Budgetary Disbursements	**1,205,445**	498,690	372,990	1,356,062

STATUTORY EXPENSE

(thousands of dollars)

		Comparable		
DEPARTMENT	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Aboriginal Relations	-	-	-	235
Advanced Education and Technology	**97,798**	108,905	78,577	91,583
Agriculture and Rural Development	-	-	-	(1,409)
Children and Youth Services	**1,500**	1,500	1,500	549
Culture and Community Spirit	**100**	9,100	100	258
Education	**341,400**	470,764	539,434	374,735
Employment and Immigration	**24**	940	24	2,336
Energy	**100,035**	10,119	100,035	785
Environment	**2,373**	2,774	2,774	2,827
Executive Council	-	-	-	613
Finance and Enterprise	**573,705**	507,111	500,441	387,418
Health and Wellness	**27,000**	27,000	27,000	102,320
Housing and Urban Affairs	-	-	-	1,751
Infrastructure	-	-	-	1,788
International and Intergovernmental Relations	-	-	-	236
Justice	**27,531**	25,735	27,035	34,173
Municipal Affairs	**200**	201	200	337
Seniors and Community Supports	**195**	195	195	596
Service Alberta	**1,084**	1,084	1,084	844
Solicitor General and Public Security	**167**	167	167	2,185
Sustainable Resource Development	**1,055**	1,055	1,055	1,702
Tourism, Parks and Recreation	**110**	110	110	1,503
Transportation	-	-	-	5,181
Treasury Board	**2,300**	2,236	2,050	(11)
Statutory Program Expense	**1,176,577**	1,168,996	1,281,781	1,012,535
Statutory Debt Servicing Costs				
Finance and Enterprise	**272,642**	175,206	161,000	157,636
Total Statutory Expense	**1,449,219**	1,344,202	1,442,781	1,170,171

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

		Comparable		
DEPARTMENT	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Justice	-	600	600	1,089
Transportation	**355,325**	293,461	339,590	285,557
Total Statutory Capital Investment	**355,325**	294,061	340,190	286,646

ALBERTA

Details of 2010-11 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

ABORIGINAL RELATIONS

THE HONOURABLE LEN WEBBER
Minister
203 Legislature Building, (780) 422-4144

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11	Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**152,554**	149,392	149,996	141,703

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**152,529**	149,367	149,971	141,578
Department - Statutory	-	-	-	235
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**152,529**	149,367	149,971	141,813
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**152,529**	149,367	149,971	141,813

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**25**	25	25	125
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**25**	25	25	125
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25**	25	25	125

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**3,803**	3,661	3,691	3,198
2	Aboriginal Relations and Consultation	**148,726**	145,706	146,280	138,380
	Expense	**152,529**	149,367	149,971	141,578
	Equipment / Inventory Purchases				
1	Ministry Support Services	**25**	25	25	-
2	Aboriginal Relations and Consultation	**-**	-	-	125
	Equipment / Inventory Purchases	**25**	25	25	125
Total Voted Expense and Equipment / Inventory Purchases		**152,554**	149,392	149,996	141,703

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**540**	540	540	475
1.0.2	Deputy Minister's Office	**617**	617	617	467
1.0.3	Communications	**261**	257	257	74
1.0.4	Corporate Services	**2,180**	2,047	2,077	1,979
1.0.5	Cabinet Policy Committee on Public Safety and Services	**205**	200	200	203
	Sub-total	**3,803**	3,661	3,691	3,198
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.1	Program Support	**835**	845	845	798
2.1.2	Aboriginal Economic Partnerships	**4,025**	5,816	5,845	4,594
2.1.3	First Nations Relations	**3,095**	3,484	3,690	3,739
2.1.4	Métis Relations	**3,640**	3,620	3,685	3,054
2.1.5	Métis Settlements Land Registry	**458**	470	470	495
2.1.6	Métis Settlements Ombudsman	**645**	645	645	853
2.1.7	Métis Settlements Transitional Funding	**5,000**	6,000	6,000	7,000
2.1.8	Aboriginal Community Initiatives	**520**	544	544	444
2.2	**Métis Settlements Appeal Tribunal**				
2.2.1	Métis Settlements Appeal Tribunal	**1,119**	1,092	1,092	1,117
2.3	**First Nations Development Fund**				
2.3.1	First Nations Development Fund	**118,000**	110,000	110,000	101,875
2.4	**Consultation and Land Claims**				
2.4.1	Program Support	**743**	597	697	837
2.4.2	Land and Regulatory Issues	**709**	809	809	688
2.4.3	Resource Consultation and Traditional Use	**8,766**	10,608	10,608	11,706
2.5	**Policy and Planning**				
2.5.1	Policy and Planning	**1,171**	1,176	1,350	1,180
	Sub-total	**148,726**	145,706	146,280	138,380
Total Voted Expense		**152,529**	149,367	149,971	141,578

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Corporate Services	**25**	25	25	-
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.5	Métis Settlements Land Registry	-	-	-	117
2.2	**Métis Settlements Appeal Tribunal**				
2.2.1	Métis Settlements Appeal Tribunal	-	-	-	8
	Sub-total	-	-	-	125
Total Voted Equipment / Inventory Purchases		**25**	25	25	125

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	235
Department Statutory Expense	-	-	-	235

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**118,200**	110,200	110,200	102,075
Other Revenue	**-**	186	-	295
Ministry Revenue	**118,200**	110,386	110,200	102,370
EXPENSE				
Program				
Ministry Support Services	**3,803**	3,661	3,691	3,198
First Nations and Métis Relations	**18,218**	21,424	21,724	20,977
Métis Settlements Appeal Tribunal	**1,119**	1,092	1,092	1,117
First Nations Development Fund	**118,000**	110,000	110,000	101,875
Consultation and Land Claims	**10,218**	12,014	12,114	13,231
Policy and Planning	**1,171**	1,176	1,350	1,180
Valuation Adjustments and Other Provisions	**-**	-	-	235
Ministry Expense	**152,529**	149,367	149,971	141,813
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(34,329)**	(38,981)	(39,771)	(39,443)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**118,200**	110,200	110,200	102,075
Other Revenue				
Various	**-**	186	-	295
Total Revenue	**118,200**	110,386	110,200	102,370
EXPENSE				
Program				
Voted				
Ministry Support Services	**3,803**	3,661	3,691	3,198
Aboriginal Relations and Consultation	**148,726**	145,706	146,280	138,380
Total Voted Expense	**152,529**	149,367	149,971	141,578
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	235
Total Voted and Statutory Expense	**152,529**	149,367	149,971	141,813
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(34,329)**	(38,981)	(39,771)	(39,443)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**25**	25	25	125
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(63)**	(58)	(63)	(50)
Increase (Decrease) in Capital Assets	**(38)**	(33)	(38)	75
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	**98**		106	
Total Full-Time Equivalent Employment	**98**		106	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
2	**ABORIGINAL RELATIONS AND CONSULTATION**				
2.1	**First Nations and Métis Relations**				
2.1.3	First Nations Relations	**200**	200	200	200
2.3	**First Nations Development Fund**				
2.3.1	First Nations Development Fund *	**118,000**	110,000	110,000	101,875
Total Lottery Funded Initiatives		**118,200**	110,200	110,200	102,075

* Lottery funding available for the First Nations Development Fund represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(118,200)**	(110,200)	(110,200)	(102,075)
Total Revenue Consolidation Adjustments	**(118,200)**	(110,200)	(110,200)	(102,075)

ALBERTA

ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER
Minister
324 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**3,092,832**	3,259,503	3,091,036	3,463,769
NON-BUDGETARY DISBURSEMENTS	**206,700**	169,300	139,300	118,377

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**3,084,435**	3,250,356	3,081,889	3,457,994
Department - Statutory	**97,798**	108,905	78,577	91,583
Entities - Statutory	**46,898**	115,717	148,095	145,046
Consolidation Adjustments - Intra-ministry	**(1,875)**	(41,654)	(46,285)	(151,981)
Ministry Expense	**3,227,256**	3,433,324	3,262,276	3,542,642
Consolidation Adjustments - Inter-ministry	**(800)**	(2,094)	(4,800)	(4,178)
Total Consolidated Expense	**3,226,456**	3,431,230	3,257,476	3,538,464

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**8,397**	9,147	9,147	5,775
Entities				
Statutory Capital Investment	-	1,325	6,500	4,270
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**8,397**	10,472	15,647	10,045
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**8,397**	10,472	15,647	10,045

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**29,982**	30,868	29,756	27,712
2	Support for Adult Learning	**2,194,762**	2,215,688	2,264,356	2,141,068
3	Post-Secondary Infrastructure	**571,566**	701,550	484,374	873,970
4	Apprenticeship Delivery	**34,480**	34,386	39,090	37,206
5	Research and Innovation Capacity	**141,457**	175,845	172,398	183,164
6	Technology Commercialization	**112,188**	92,019	91,915	194,874
	Expense	**3,084,435**	3,250,356	3,081,889	3,457,994
	Equipment / Inventory Purchases				
1	Ministry Support Services	**1,217**	717	1,217	1,265
2	Support for Adult Learning	**3,000**	3,000	3,000	3,042
4	Apprenticeship Delivery	**430**	430	430	430
5	Research and Innovation Capacity	**3,750**	5,000	4,500	1,038
	Equipment / Inventory Purchases	**8,397**	9,147	9,147	5,775
Total Voted Expense and Equipment / Inventory Purchases		**3,092,832**	3,259,503	3,091,036	3,463,769

VOTED NON-BUDGETARY DISBURSEMENTS

2	Support for Adult Learning	**206,700**	169,300	139,300	118,377
Total Voted Non-Budgetary Disbursements		**206,700**	169,300	139,300	118,377

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**553**	554	575	559
1.0.2	Deputy Minister's Office		**683**	683	708	673
1.0.3	Communications		**944**	1,022	981	742
1.0.4	Strategic Corporate Services		**25,035**	25,726	24,725	22,144
1.0.5	Corporate Costs		**2,767**	2,883	2,767	3,594
		Sub-total	**29,982**	30,868	29,756	27,712
2	**SUPPORT FOR ADULT LEARNING**					
2.0.1	Program Delivery Support		**37,251**	35,657	37,510	30,313
2.0.2	Comprehensive Academic and Research Institutions		**1,116,645**	1,135,966	1,108,685	1,044,234
2.0.3	Baccalaureate and Applied Studies Institutions		**187,486**	175,587	184,021	189,597
2.0.4	Comprehensive Community Institutions		**377,177**	354,933	372,809	346,260
2.0.5	Polytechnical Institutions		**320,053**	306,922	336,653	326,300
2.0.6	Specialized Arts and Culture Institutions		**27,538**	27,446	27,827	26,728
2.0.7	Independent Academic Institutions		**23,551**	24,535	24,801	24,745
2.0.8	Inter-Jurisdiction Programs		**7,424**	7,424	7,424	7,544
2.0.9	Community Education		**25,702**	23,420	25,042	24,881
2.0.10	Other Program Support		**23,835**	22,371	47,784	33,330
2.0.11	Achievement Scholarships		**34,600**	36,927	39,000	35,526
2.0.12	Bursaries and Grants		**13,500**	30,000	27,800	27,723
2.0.13	Student Loan Relief Benefit		**-**	34,500	25,000	23,887
		Sub-total	**2,194,762**	2,215,688	2,264,356	2,141,068
3	**POST-SECONDARY INFRASTRUCTURE**					
3.0.1	Capital Expansion and Upgrading		**426,647**	537,698	363,232	694,112
3.0.2	Capital Maintenance and Renewal		**144,919**	163,852	121,142	179,858
		Sub-total	**571,566**	701,550	484,374	873,970
4	**APPRENTICESHIP DELIVERY**					
4.0.1	Apprenticeship Delivery Support		**29,480**	30,586	30,190	30,337
4.0.2	Apprenticeship Services		**5,000**	3,800	8,900	6,869
		Sub-total	**34,480**	34,386	39,090	37,206

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
5	**RESEARCH AND INNOVATION CAPACITY**				
5.0.1	Program Delivery Support	**5,149**	7,973	9,728	8,523
5.0.2	Research Capacity	**23,341**	19,393	21,600	22,547
5.0.3	Grant to Alberta Innovates - Bio Solutions*	**18,842**	5,458	-	-
5.0.4	Grant to Alberta Innovates - Energy and Environment Solutions*	**19,625**	15,391	-	-
5.0.5	Grant to Alberta Innovates - Health Solutions*	**74,500**	-	-	-
5.0.6	Innovation and Service Excellence Program	-	5,847	-	4,767
5.0.7	Energy Research *	-	11,451	15,200	28,357
5.0.8	Life Sciences Research *	-	17,007	21,485	19,315
5.0.9	Information and Communications Technology Research *	-	11,735	14,485	14,015
5.0.10	Nanotechnology Research *	-	5,590	7,900	8,640
5.0.11	Grant to Alberta Heritage Foundation for Medical Research *	-	76,000	82,000	77,000
	Sub-total	**141,457**	175,845	172,398	183,164
6	**TECHNOLOGY COMMERCIALIZATION**				
6.0.1	Program Delivery Support	**4,925**	4,444	4,787	4,583
6.0.2	Strategic Partnerships	**13,725**	9,104	9,612	11,565
6.0.3	Commercialization Capacity	**11,000**	16,940	18,840	18,566
6.0.4	Transfer to Alberta Enterprise Corporation	**1,425**	1,000	1,000	100,000
6.0.5	Grant to Alberta Innovates - Technology Futures*	**81,113**	3,231	-	-
6.0.6	Transfer to Alberta Research Council Inc. *	-	25,400	25,400	30,360
6.0.7	Grant to Alberta Heritage Foundation for Science and Engineering Research*	-	31,900	32,276	29,800
	Sub-total	**112,188**	92,019	91,915	194,874
Total Voted Expense		**3,084,435**	3,250,356	3,081,889	3,457,994

* Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The corporations' programs, activities and assets as well as those of the Alberta Heritage Foundation for Medical Research, Alberta Heritage Foundation for Science and Engineering Research and certain department programs are transferred to the responsibility of the new Alberta Innovates corporations.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Corporate Services		**1,217**	717	1,217	1,265
		Sub-total	**1,217**	717	1,217	1,265
2	**SUPPORT FOR ADULT LEARNING**					
2.0.1	Program Delivery Support		**3,000**	3,000	3,000	3,042
		Sub-total	**3,000**	3,000	3,000	3,042
4	**APPRENTICESHIP DELIVERY**					
4.0.1	Apprenticeship Delivery Support		**430**	430	430	430
		Sub-total	**430**	430	430	430
5	**RESEARCH AND INNOVATION CAPACITY**					
5.0.2	Research Capacity		**3,750**	4,500	4,500	684
5.0.6	Innovation and Service Excellence Program		**-**	500	-	104
5.0.8	Life Sciences Research		**-**	-	-	250
		Sub-total	**3,750**	5,000	4,500	1,038
Total Voted Equipment / Inventory Purchases			**8,397**	9,147	9,147	5,775

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Corporate Services		**(1,200)**	(700)	-	-
		Sub-total	**(1,200)**	(700)	-	-
2	**SUPPORT FOR ADULT LEARNING**					
2.0.1	Program Delivery Support		**(3,015)**	(2,530)	(2,300)	(1,767)
		Sub-total	**(3,015)**	(2,530)	(2,300)	(1,767)
4	**APPRENTICESHIP DELIVERY**					
4.0.2	Apprenticeship Services		**(5,000)**	(3,800)	(8,900)	(6,892)
		Sub-total	**(5,000)**	(3,800)	(8,900)	(6,892)
5	**RESEARCH AND INNOVATION CAPACITY**					
5.0.7	Energy Research		-	(150)	-	-
5.0.8	Life Sciences Research		-	-	-	(150)
		Sub-total	-	(150)	-	(150)
6	**TECHNOLOGY COMMERCIALIZATION**					
6.0.2	Strategic Partnerships		-	(137)	(137)	(94)
		Sub-total	-	(137)	(137)	(94)
Total Credit or Recovery of Expense			**(9,215)**	(7,317)	(11,337)	(8,903)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**SUPPORT FOR ADULT LEARNING**				
2.0.14	Student Loan Servicing Cost	**600**	800	800	844
2.0.15	Student Loan Disbursements	**206,100**	168,500	138,500	117,533
Total Voted Non-Budgetary Disbursements		**206,700**	169,300	139,300	118,377

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act*,
- section 5 of the *Alberta Heritage Scholarship Act*,
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Provision for Future Cost of Student Loans Issued	**49,100**	59,600	27,000	45,132
Alberta Heritage Scholarships	**36,193**	36,800	39,072	34,579
Alberta Centennial Education Savings Plan	**12,500**	12,500	12,500	11,201
Valuation Adjustments and Other Provisions	**5**	5	5	671
Department Statutory Expense	**97,798**	108,905	78,577	91,583
Entities				
Access to the Future Fund	**45,473**	48,608	48,608	46,538
Alberta Enterprise Corporation	**1,425**	1,000	1,000	53
Alberta Research Council Inc.	-	56,930	87,752	85,577
iCORE Inc.	-	9,179	10,735	12,878
Entities Statutory Expense	**46,898**	115,717	148,095	145,046

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Research Council Inc.	-	1,325	6,500	4,270
Entity Statutory Capital Investment	-	1,325	6,500	4,270

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Access to the Future Fund
- Alberta Enterprise Corporation
- Alberta Research Council Inc.
- iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**305,098**	298,098	307,076	290,096
Transfers from Government of Canada	**631,185**	631,823	525,520	543,761
Investment Income	**8,850**	5,910	8,400	7,000
Premiums, Fees and Licenses	**7,420**	5,960	10,560	11,100
Other Revenue	**3,700**	41,197	58,734	54,796
Ministry Revenue	**956,253**	982,988	910,290	906,753
EXPENSE				
Program				
Support for Adult Learning	**2,279,605**	2,311,638	2,329,978	2,220,496
Post-Secondary Infrastructure	**571,566**	701,550	484,374	873,970
Apprenticeship Delivery	**34,480**	34,386	39,090	37,206
Alberta Centennial Education Savings Plan	**12,500**	12,500	12,500	11,201
Research and Innovation Capacity	**141,457**	161,941	152,963	163,379
Technology Commercialization	**110,763**	64,719	65,515	62,961
Ministry Support Services	**29,982**	30,868	29,756	27,712
Access to the Future Fund	**45,473**	48,608	48,608	46,538
Alberta Enterprise Corporation	**1,425**	1,000	1,000	53
Alberta Research Council Inc.	**-**	56,930	87,752	85,577
iCORE Inc.	**-**	9,179	10,735	12,878
Valuation Adjustments	**5**	5	5	671
Ministry Expense	**3,227,256**	3,433,324	3,262,276	3,542,642
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(2,330)
Net Operating Result	**(2,271,003)**	(2,450,336)	(2,351,986)	(2,638,219)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**906,855**	895,583	802,878	808,845
Access to the Future Fund	**48,598**	48,798	49,128	47,573
Alberta Enterprise Corporation *	**2,675**	2,000	3,000	100,065
Alberta Research Council Inc.**	-	66,626	90,834	89,183
iCORE Inc.**	-	11,635	10,735	12,882
Consolidation Adjustments	**(1,875)**	(41,654)	(46,285)	(151,795)
Ministry Revenue	**956,253**	982,988	910,290	906,753
EXPENSE				
Program				
Voted				
Department	**3,084,435**	3,250,356	3,081,889	3,457,994
Statutory				
Department	**97,798**	108,905	78,577	91,583
Access to the Future Fund	**45,473**	48,608	48,608	46,538
Alberta Enterprise Corporation *	**1,425**	1,000	1,000	53
Alberta Research Council Inc.**	-	56,930	87,752	85,577
iCORE Inc.**	-	9,179	10,735	12,878
Consolidation Adjustments	**(1,875)**	(41,654)	(46,285)	(151,981)
Ministry Expense	**3,227,256**	3,433,324	3,262,276	3,542,642
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(2,330)
Net Operating Result	**(2,271,003)**	(2,450,336)	(2,351,986)	(2,638,219)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**8,397**	10,472	15,647	10,045
Less: Disposal of Capital Assets	-	-	-	(2,342)
Less: Amortization of Capital Assets	**(5,570)**	(7,179)	(8,127)	(5,194)
Increase (Decrease) in Capital Assets	**2,827**	3,293	7,520	2,509

* The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporations powers and responsibilities. The *Act* was proclaimed and came into force on December 5, 2008.

** The Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The corporations' programs and services were transferred to the responsibility of the Alberta Innovates corporations.

MINISTRY

(thousands of dollars)

CAPITAL INVESTMENT

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Voted				
Department	**8,397**	9,147	9,147	5,775
Statutory				
Alberta Research Council Inc.	-	1,325	6,500	4,270
Total Capital Investment	**8,397**	10,472	15,647	10,045

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**594**		611	
Alberta Research Council Inc.*	-		585	
iCORE Inc.*	-		4	
Total Full-Time Equivalent Employment	**594**		1,200	

* 585 FTEs from the Alberta Research Council Inc. and 4 FTEs from iCORE Inc. have been transferred to the Alberta Innovates – Technology Futures Corporation effective January 1, 2010.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**105,000**	105,000	105,000	101,591
Transfer from Alberta Heritage Scholarship Fund	**40,200**	36,800	39,072	34,579
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	**77,000**	76,000	82,000	77,000
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	**34,500**	31,900	32,276	29,800
Transfers from Government of Canada				
Canada Social Transfer	**530,489**	531,475	523,083	516,446
Other	**100,696**	100,348	2,437	27,315
Investment Income				
Various	**7,400**	4,300	5,500	5,689
Premiums, Fees and Licences				
Various	**7,420**	5,960	10,560	11,100
Other Revenue				
Various	**4,150**	3,800	2,950	5,325
Total Revenue	**906,855**	895,583	802,878	808,845
EXPENSE				
Program				
Voted				
Ministry Support Services	**29,982**	30,868	29,756	27,712
Support for Adult Learning	**2,194,762**	2,215,688	2,264,356	2,141,068
Post-Secondary Infrastructure	**571,566**	701,550	484,374	873,970
Apprenticeship Delivery	**34,480**	34,386	39,090	37,206
Research and Innovation Capacity	**141,457**	175,845	172,398	183,164
Technology Commercialization	**112,188**	92,019	91,915	194,874
Total Voted Expense	**3,084,435**	3,250,356	3,081,889	3,457,994
Statutory				
Provision for Future Cost of Student Loans Issued	**49,100**	59,600	27,000	45,132
Alberta Heritage Scholarships	**36,193**	36,800	39,072	34,579
Alberta Centennial Education Savings Plan	**12,500**	12,500	12,500	11,201
Valuation Adjustments and Other Provisions	**5**	5	5	671
Total Voted and Statutory Expense	**3,182,233**	3,359,261	3,160,466	3,549,577
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(2,275,378)**	(2,463,678)	(2,357,588)	(2,740,732)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	**8,397**	9,147	9,147	5,775
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(5,570)**	(5,177)	(5,177)	(2,858)
Increase (Decrease) in Capital Assets	**2,827**	3,970	3,970	2,917

ACCESS TO THE FUTURE FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	**48,398**	48,398	48,728	47,126
Investment Income				
Interest	**200**	400	400	447
Total Revenue	**48,598**	48,798	49,128	47,573
EXPENSE				
Program				
Access to the Future	**45,023**	48,158	48,158	46,256
Program Delivery Support	**450**	450	450	282
Total Expense	**45,473**	48,608	48,608	46,538
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**3,125**	190	520	1,035

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**7,731**	7,541	6,349	6,506
Net Operating Result for the Year	**3,125**	190	520	1,035
Net Assets at End of Year	**10,856**	7,731	6,869	7,541

ALBERTA ENTERPRISE CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**1,425**	1,000	1,000	100,053
Investment Income				
Interest	**1,250**	1,000	2,000	12
Total Revenue	**2,675**	2,000	3,000	100,065
EXPENSE				
Operating Costs	**1,425**	1,000	1,000	53
Total Expense	**1,425**	1,000	1,000	53
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**1,250**	1,000	2,000	100,012

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**101,012**	100,012	102,000	-
Net Operating Result for the Year	**1,250**	1,000	2,000	100,012
Net Assets at End of Year	**102,262**	101,012	104,000	100,012

* The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporations powers and responsibilities. The *Act* was proclaimed and came into force on December 5, 2008.

ALBERTA RESEARCH COUNCIL INC.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	25,400	25,400	30,360
Investment Income				
Interest	-	210	500	776
Other Revenue				
Contracts with Other Ministries	-	1,294	4,000	3,371
Contracts with Own Ministry	-	3,169	8,700	8,473
Commercial Revenue	-	36,553	52,234	46,203
Total Revenue	-	66,626	90,834	89,183
EXPENSE				
Program				
Research Operations:				
Energy	-	26,539	39,295	38,339
Engineered Products and Services	-	9,603	12,610	12,323
Life Sciences	-	17,560	27,291	26,614
Technology Commercialization	-	3,228	8,556	8,301
Total Expense	-	56,930	87,752	85,577
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(2,330)
Net Operating Result	-	9,696	3,082	1,276

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	28,788	28,549	27,512
Net Operating Result for the Year	-	9,696	3,082	1,276
Adjustment to Net Assets	-	(38,484)	-	-
Net Assets at End of Year	-	-	31,631	28,788

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	1,325	6,500	4,270
Less: Disposal of Capital Assets	-	-	-	(2,342)
Less: Amortization of Capital Assets	-	(2,002)	(2,950)	(2,336)
Increase (Decrease) in Capital Assets	-	(677)	3,550	(408)

* The Alberta Research Council Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The associated programs and services were transferred to the responsibility of the Alberta Innovates – Technology Futures Corporation.

iCORE INC.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	11,635	10,735	12,806
Investment Income				
Interest	-	-	-	76
Total Revenue	-	11,635	10,735	12,882
EXPENSE				
Program				
Research Management	-	1,008	1,013	1,164
Communication, Outreach and Projects	-	300	350	290
Research Grants	-	7,871	9,372	11,424
Total Expense	-	9,179	10,735	12,878
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	2,456	-	4

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	45	41	41
Net Operating Result for the Year	-	2,456	-	4
Adjustment to Net Assets	-	(2,501)	-	-
Net Assets at End of Year	-	-	41	45

* iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The associated programs and services were transferred to the responsibility of the Alberta Innovates – Technology Futures Corporation.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE						
2	**SUPPORT FOR ADULT LEARNING**					
2.0.9	Community Education		-	-	-	15,600
2.0.11	Achievement Scholarships		-	-	-	3,100
		Sub-total	-	-	-	18,700
3	**POST-SECONDARY INFRASTRUCTURE**					
3.0.1	Capital Expansion and Upgrading		**40,000**	40,000	40,000	16,000
3.0.2	Capital Maintenance and Renewal		**65,000**	65,000	65,000	-
		Sub-total	**105,000**	105,000	105,000	16,000
5	**RESEARCH AND INNOVATION CAPACITY**					
5.0.2	Research Capacity		-	-	-	28,900
5.0.7	Energy Research		-	-	-	15,200
5.0.8	Life Sciences Research		-	-	-	11,485
5.0.9	Information and Communications Technology Research		-	-	-	11,306
		Sub-total	-	-	-	66,891
Total Lottery Funded Initiatives			**105,000**	105,000	105,000	101,591

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Fees for Services to Access to the Future Fund	**(450)**	(450)	(450)	(282)
Alberta Enterprise Corporation				
Transfer from Department	**(1,425)**	(1,000)	(1,000)	(100,053)
Alberta Research Council Inc.				
Transfer from Department	-	(25,400)	(25,400)	(30,360)
Fees for Services to Department	-	(3,169)	(8,700)	(8,473)
Accounting Policy Adjustments	-	-	-	186
Fees for Services to iCORE Inc.	-	-	-	(7)
iCORE Inc.				
Transfer of Lottery Funding from Department	-	-	-	(11,306)
Transfer from Department	-	(11,635)	(10,735)	(1,500)
Total Revenue Consolidation Adjustments	(1,875)	(41,654)	(46,285)	(151,795)
EXPENSE				
Department				
Cost of Services provided to Access to the Future Fund	**(450)**	(450)	(450)	(282)
Transfer to Alberta Enterprise Corporation	**(1,425)**	(1,000)	(1,000)	(100,053)
Transfer to Alberta Research Council Inc.	-	(25,400)	(25,400)	(30,360)
Cost of Services provided by Alberta Research Council Inc.	-	(3,169)	(8,700)	(8,473)
Transfer to iCORE Inc.	-	(11,635)	(10,735)	(1,500)
Transfer Lottery Funding to iCORE Inc.	-	-	-	(11,306)
iCORE Inc.				
Cost of Services provided by Alberta Research Council Inc.	-	-	-	(7)
Total Expense Consolidation Adjustments	(1,875)	(41,654)	(46,285)	(151,981)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(105,000)**	(105,000)	(105,000)	(101,591)
Transfer from Alberta Heritage Scholarship Fund	**(40,200)**	(36,800)	(39,072)	(34,579)
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	**(77,000)**	(76,000)	(82,000)	(77,000)
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	**(34,500)**	(31,900)	(32,276)	(29,800)
Access to the Future Fund				
Transfer from Department of Finance and Enterprise	**(48,398)**	(48,398)	(48,728)	(47,126)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	-	(1,294)	(4,000)	(3,371)
Total Revenue Consolidation Adjustments	**(305,098)**	(299,392)	(311,076)	(293,467)
EXPENSE				
Access to the Future Fund				
Transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	**(800)**	(800)	(800)	(807)
Alberta Research Council Inc.				
Cost of Services to Other Ministries	-	(1,294)	(4,000)	(3,371)
Total Expense Consolidation Adjustments	**(800)**	(2,094)	(4,800)	(4,178)

ALBERTA

AGRICULTURE AND RURAL DEVELOPMENT

THE HONOURABLE JACK HAYDEN
Minister
423 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable 2009-10 Forecast	Comparable 2009-10 Budget	Comparable 2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**645,995**	632,366	622,684	946,726

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Department - Voted	**644,699**	630,360	621,418	940,967
Department - Statutory	-	-	-	(1,409)
Entities - Statutory	**791,400**	1,148,813	904,056	1,073,251
Consolidation Adjustments - Intra-ministry	**(380,986)**	(369,936)	(386,568)	(693,407)
Ministry Program Expense	**1,055,113**	1,409,237	1,138,906	1,319,402
Consolidation Adjustments - Inter-ministry	-	-	-	(64)
Consolidated Program Expense	**1,055,113**	1,409,237	1,138,906	1,319,338
Debt Servicing Costs				
Entities - Statutory	**64,562**	51,406	52,819	57,287
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**64,562**	51,406	52,819	57,287
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**64,562**	51,406	52,819	57,287
Total Consolidated Expense	**1,119,675**	1,460,643	1,191,725	1,376,625

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,296**	2,006	1,266	5,759
Entities				
Statutory Capital Investment	**12,405**	11,832	13,250	12,138
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**13,701**	13,838	14,516	17,897
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**13,701**	13,838	14,516	17,897

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**16,230**	18,493	16,101	17,169
2	Policy and Environment	**107,198**	102,924	97,324	92,670
3	Rural Development and Regulatory Services	**26,803**	28,958	26,627	23,350
4	Industry Development and Food Safety	**121,697**	112,589	95,038	112,695
5	Agriculture Insurance and Lending Assistance	**333,671**	333,961	330,328	688,280
6	Livestock and Meat Strategy	**39,100**	33,435	56,000	6,803
	Expense	**644,699**	630,360	621,418	940,967
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	1,010	70	1,553
2	Policy and Environment	**200**	-	200	925
4	Industry Development and Food Safety	**996**	996	996	3,281
	Equipment / Inventory Purchases	**1,296**	2,006	1,266	5,759
Total Voted Expense and Equipment / Inventory Purchases		**645,995**	632,366	622,684	946,726

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**519**	519	519	542
1.0.2	Deputy Minister's Office	**671**	671	671	749
1.0.3	Farmers' Advocate	**846**	822	822	1,040
1.0.4	Corporate Services	**12,005**	14,332	11,940	12,755
1.0.5	Communications	**478**	469	469	423
1.0.6	Human Resources	**1,711**	1,680	1,680	1,660
	Sub-total	**16,230**	18,493	16,101	17,169
2	**POLICY AND ENVIRONMENT**				
2.0.1	Program Support	**2,598**	2,498	2,498	2,811
2.0.2	Marketing Council	**869**	1,360	880	1,068
2.0.3	Alberta Grains Council	**226**	231	231	386
2.0.4	Economics and Competitiveness	**3,898**	3,913	3,913	4,881
2.0.5	Policy, Strategy and Intergovernmental Affairs	**7,587**	7,797	6,506	9,341
2.0.6	Resource Integration	**745**	1,429	1,429	1,785
2.0.7	Irrigation and Farm Water	**14,847**	9,342	9,136	10,931
2.0.8	Environmental Stewardship	**18,928**	13,804	10,181	9,824
2.0.9	Irrigation Infrastructure Assistance	**24,000**	29,050	29,050	22,252
2.0.10	Farm Fuel Distribution Allowance	**33,500**	33,500	33,500	29,391
	Sub-total	**107,198**	102,924	97,324	92,670
3	**RURAL DEVELOPMENT AND REGULATORY SERVICES**				
3.0.1	Program Support	**422**	272	372	701
3.0.2	Rural Development	**11,594**	13,180	11,601	3,778
3.0.3	Rural Utilities	**6,087**	6,331	6,001	8,773
3.0.4	Regulatory Services	**8,700**	9,175	8,653	10,098
	Sub-total	**26,803**	28,958	26,627	23,350

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**				
4.0.1	Program Support	**4,230**	3,330	3,330	2,500
4.0.2	Food Chain Traceability	**5,774**	6,600	2,130	2,581
4.0.3	Agriculture Research	**14,268**	16,025	14,257	17,121
4.0.4	Food Processing Development	**5,113**	5,407	5,137	5,214
4.0.5	Bio-Industrial Technologies	**2,392**	2,401	2,401	3,580
4.0.6	Food Safety and Animal Health	**22,565**	23,331	18,782	24,655
4.0.7	Surveillance Support	**8,145**	5,675	8,300	9,689
4.0.8	Rural Extension and Industry Development	**38,490**	29,100	19,981	25,430
4.0.9	Agricultural Service Boards	**10,600**	10,600	10,600	10,580
4.0.10	Agricultural Societies	**8,670**	8,670	8,670	8,670
4.0.11	Agriculture Initiatives	**1,450**	1,450	1,450	2,675
	Sub-total	**121,697**	112,589	95,038	112,695
5	**AGRICULTURE INSURANCE AND LENDING ASSISTANCE**				
5.0.1	Lending Assistance	**10,403**	7,178	7,178	1,217
5.0.2	Production Insurance	**191,481**	166,163	183,485	151,485
5.0.3	Wildlife Damage	**2,876**	5,662	2,673	3,449
5.0.4	AgriStability	**128,911**	153,808	136,992	126,402
5.0.5	Farm Recovery Plan	**-**	-	-	399,303
5.0.6	AgriRecovery	**-**	1,150	-	6,424
	Sub-total	**333,671**	333,961	330,328	688,280
6	**LIVESTOCK AND MEAT STRATEGY**				
6.0.1	Assistance to the Alberta Livestock and Meat Agency Ltd.	**39,100**	33,435	56,000	6,803
	Sub-total	**39,100**	33,435	56,000	6,803
Total Voted Expense		**644,699**	630,360	621,418	940,967

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**100**	1,010	70	1,553
		Sub-total	**100**	1,010	70	1,553
2	**POLICY AND ENVIRONMENT**					
2.0.2	Marketing Council		-	-	-	7
2.0.7	Irrigation and Farm Water		**200**	-	200	637
2.0.8	Environmental Stewardship		-	-	-	281
		Sub-total	**200**	-	200	925
4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**					
4.0.2	Food Chain Traceability		-	-	-	389
4.0.3	Agriculture Research		**350**	350	350	634
4.0.4	Food Processing Development		**266**	266	266	1,367
4.0.5	Bio-Industrial Technologies		-	-	-	144
4.0.6	Food Safety and Animal Health		**380**	380	380	739
4.0.8	Rural Extension and Industry Development		-	-	-	8
		Sub-total	**996**	996	996	3,281
Total Voted Equipment / Inventory Purchases			**1,296**	2,006	1,266	5,759

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Farmers' Advocate		**(24)**	(20)	(20)	(90)
1.0.4	Corporate Services		**(225)**	(709)	(225)	(227)
		Sub-total	**(249)**	(729)	(245)	(317)
2	**POLICY AND ENVIRONMENT**					
2.0.2	Marketing Council		**-**	-	-	(171)
2.0.4	Economics and Competitiveness		**-**	-	-	(438)
2.0.5	Policy, Strategy and Intergovernmental Affairs		**(1,397)**	(1,191)	-	(100)
2.0.7	Irrigation and Farm Water		**(6,935)**	(1,986)	(1,040)	(2,853)
2.0.8	Environmental Stewardship		**(9,556)**	(3,923)	(300)	(1,093)
		Sub-total	**(17,888)**	(7,100)	(1,340)	(4,655)
3	**RURAL DEVELOPMENT AND REGULATORY SERVICES**					
3.0.2	Rural Development		**-**	-	-	(2)
3.0.3	Rural Utilities		**(100)**	(100)	(50)	(151)
3.0.4	Regulatory Services		**(484)**	(500)	(500)	(596)
		Sub-total	**(584)**	(600)	(550)	(749)
4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**					
4.0.2	Food Chain Traceability		**(3,740)**	(3,970)	-	-
4.0.3	Agriculture Research		**(3,839)**	(4,930)	(3,440)	(4,021)
4.0.4	Food Processing Development		**(850)**	(1,130)	(850)	(1,295)
4.0.5	Bio-Industrial Technologies		**(200)**	(150)	(150)	(431)
4.0.6	Food Safety and Animal Health		**(8,574)**	(5,890)	(51)	(6,950)
4.0.8	Rural Extension and Industry Development		**(21,106)**	(10,961)	(1,842)	(2,373)
		Sub-total	**(38,309)**	(27,031)	(6,333)	(15,070)
Total Credit or Recovery of Expense			**(57,030)**	(35,460)	(8,468)	(20,791)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**				
4.0.4	Food Processing Development	**-**	-	-	(1,000)
Total Credit or Recovery of Equipment / Inventory Purchases		**-**	-	-	(1,000)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	**-**	-	-	(1,409)
Department Statutory Expense	**-**	-	-	(1,409)
Entity				
Agriculture Financial Services Corporation	**741,047**	1,096,887	848,966	1,072,555
Alberta Livestock and Meat Agency Ltd.	**50,353**	51,926	55,090	696
Entity Statutory Program Expense	**791,400**	1,148,813	904,056	1,073,251
Entity				
Agriculture Financial Services Corporation	**64,562**	51,406	52,819	57,287
Entity Statutory Debt Servicing Costs	**64,562**	51,406	52,819	57,287

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	**12,405**	11,342	11,900	11,515
Alberta Livestock and Meat Agency Ltd.	**-**	490	1,350	623
Entity Statutory Capital Investment	**12,405**	11,832	13,250	12,138

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Agriculture Financial Services Corporation
Alberta Livestock and Meat Agency Ltd.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**20,720**	20,720	20,720	22,220
Transfers from Government of Canada	**356,799**	366,528	374,127	284,069
Investment Income	**102,870**	96,690	107,824	103,972
Premiums, Fees and Licences	**253,421**	232,937	261,306	233,626
Other Revenue	**12,825**	24,768	7,295	9,702
Ministry Revenue	**746,635**	741,643	771,272	653,589
EXPENSE				
Program				
Agriculture Income Support	**292,398**	353,099	346,834	652,378
Lending	**26,043**	25,269	26,116	24,094
Insurance	**417,845**	716,005	473,164	392,959
Policy and Environment	**82,971**	73,634	67,409	70,177
Rural Development and Regulatory Services	**26,803**	28,958	26,439	23,350
Industry Development and Food Safety	**116,334**	110,789	95,784	112,695
Livestock and Meat Strategy	**47,728**	51,426	55,090	2,613
Infrastructure Assistance	**24,000**	29,050	29,050	22,252
Ministry Support Services	**16,230**	18,493	16,168	17,169
Valuation Adjustments and Other Provisions	**4,761**	2,514	2,852	1,715
Program Expense	**1,055,113**	1,409,237	1,138,906	1,319,402
Debt Servicing Costs				
Agriculture Financial Services Corporation	**64,562**	51,406	52,819	57,287
Ministry Expense	**1,119,675**	1,460,643	1,191,725	1,376,689
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(42)
Net Operating Result	**(373,040)**	(719,000)	(420,453)	(723,142)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable 2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**80,625**	58,180	32,063	49,570
Agriculture Financial Services Corporation	**997,013**	1,001,063	1,069,777	1,293,393
Alberta Livestock and Meat Agency Ltd.*	**49,983**	52,336	56,000	4,001
Consolidation Adjustments	**(380,986)**	(369,936)	(386,568)	(693,375)
Ministry Revenue	**746,635**	741,643	771,272	653,589
EXPENSE				
Program				
Voted				
Department	**644,699**	630,360	621,418	940,967
Statutory				
Department	**-**	-	-	(1,409)
Agriculture Financial Services Corporation	**741,047**	1,096,887	848,966	1,072,555
Alberta Livestock and Meat Agency Ltd.*	**50,353**	51,926	55,090	696
Consolidation Adjustments	**(380,986)**	(369,936)	(386,568)	(693,407)
Program Expense	**1,055,113**	1,409,237	1,138,906	1,319,402
Debt Servicing Costs				
Agriculture Financial Services Corporation	**64,562**	51,406	52,819	57,287
Consolidation Adjustments	**-**	-	-	-
Ministry Expense	**1,119,675**	1,460,643	1,191,725	1,376,689
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(42)
Net Operating Result	**(373,040)**	(719,000)	(420,453)	(723,142)

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	**13,701**	13,838	14,516	17,897
Less: Disposal of Capital Assets	**-**	-	-	(104)
Less: Amortization of Capital Assets	**(14,254)**	(13,268)	(14,222)	(11,555)
Increase (Decrease) in Capital Assets	**(553)**	570	294	6,238

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

MINISTRY

CAPITAL INVESTMENT

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Voted				
Department	**1,296**	2,006	1,266	5,759
Statutory				
Agriculture Financial Services Corporation	**12,405**	11,342	11,900	11,515
Alberta Livestock and Meat Agency Ltd.	**-**	490	1,350	623
Total Capital Investment	**13,701**	13,838	14,516	17,897

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**967**		979	
Agriculture Financial Services Corporation	**645**		640	
Alberta Livestock and Meat Agency Ltd.	**40**		40	
Total Full-Time Equivalent Employment	1,652		1,659	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**20,720**	20,720	20,720	22,220
Transfers from Government of Canada				
Agriculture Support Programs	**51,614**	27,725	2,000	15,648
Premiums, Fees and Licences				
Various	**659**	1,808	1,808	1,791
Other Revenue				
Various	**7,632**	7,927	7,535	9,911
Total Revenue	**80,625**	58,180	32,063	49,570
EXPENSE				
Program				
Voted				
Ministry Support Services	**16,230**	18,493	16,101	17,169
Policy and Environment	**107,198**	102,924	97,324	92,670
Rural Development and Regulatory Services	**26,803**	28,958	26,627	23,350
Industry Development and Food Safety	**121,697**	112,589	95,038	112,695
Agriculture Insurance and Lending Assistance	**333,671**	333,961	330,328	688,280
Livestock and Meat Strategy	**39,100**	33,435	56,000	6,803
Total Voted Expense	**644,699**	630,360	621,418	940,967
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	(1,409)
Total Voted and Statutory Expense	**644,699**	630,360	621,418	939,558
Gain (Loss) on Disposal of Capital Assets	-	-	-	(42)
Net Operating Result	**(564,074)**	(572,180)	(589,355)	(890,030)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,296**	2,006	1,266	5,759
Less: Disposal of Capital Assets	-	-	-	(89)
Less: Amortization of Capital Assets	**(6,700)**	(5,400)	(5,400)	(4,737)
Increase (Decrease) in Capital Assets	**(5,404)**	(3,394)	(4,134)	933

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**333,671**	333,961	330,328	689,166
Transfer from Alberta Livestock and Meat Agency Ltd.	**2,625**	500	-	-
Transfers from Government of Canada				
Agriculture Support Programs	**305,185**	338,803	372,127	268,421
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	**240,707**	218,936	251,413	209,465
Other	**12,055**	12,193	8,085	22,370
Investment Income				
Interest	**82,364**	71,962	73,370	72,769
Amortization of Loan Discounts	**-**	207	207	-
Other	**20,406**	24,501	34,247	31,202
Total Revenue	**997,013**	1,001,063	1,069,777	1,293,393
EXPENSE				
Program				
Indemnities	**619,680**	985,111	731,849	974,870
Reinsurance	**25,500**	23,406	25,100	12,872
Farm Loan Incentives	**1,380**	2,115	2,115	2,617
Crop Reinsurance Fund of Canada for Alberta	**2,420**	2,224	1,729	-
Selling Commissions	**-**	1,762	2,558	2,480
Administration Expenses	**87,306**	79,755	82,763	76,592
Provision for Losses on Loans and Guarantees	**4,761**	2,514	2,852	3,124
Total Program Expense	**741,047**	1,096,887	848,966	1,072,555
Debt Servicing Costs	**64,562**	51,406	52,819	57,287
Total Expense	**805,609**	1,148,293	901,785	1,129,842
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**191,404**	(147,230)	167,992	163,551

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**778,342**	925,572	941,454	762,021
Net Operating Result for the Year	**191,404**	(147,230)	167,992	163,551
Net Assets at End of Year	**969,746**	778,342	1,109,446	925,572

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	**12,405**	11,342	11,900	11,515
Less: Disposal of Capital Assets	**-**	-	-	(15)
Less: Amortization of Capital Assets	**(7,084)**	(7,768)	(8,382)	(6,817)
Increase (Decrease) in Capital Assets	**5,321**	3,574	3,518	4,683

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**44,463**	35,235	56,000	4,000
Investment Income				
Other	**100**	20	-	1
Other Income				
Miscellaneous	**5,420**	17,081	-	-
Total Revenue	**49,983**	52,336	56,000	4,001
EXPENSE				
Program				
Industry Investment	**28,438**	19,952	44,089	21
Strategic Initiatives	**11,125**	10,974	5,033	21
Governance and Communications	**2,000**	1,479	2,440	118
Corporate Services	**3,370**	2,440	3,528	536
Livestock Development	**5,420**	17,081	-	-
Total Expense	**50,353**	51,926	55,090	696
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(370)**	410	910	3,305

CHANGE IN NET ASSETS

	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Net Assets at Beginning of Year	**3,715**	3,305	1,200	-
Net Operating Result for the Year	**(370)**	410	910	3,305
Net Assets at End of Year	**3,345**	3,715	2,110	3,305

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	-	490	1,350	623
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(470)**	(100)	(440)	(1)
Increase (Decrease) in Capital Assets	**(470)**	390	910	622

---

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
4	**INDUSTRY DEVELOPMENT AND FOOD SAFETY**				
4.0.9	Agricultural Service Boards	**10,600**	10,600	10,600	10,574
4.0.10	Agricultural Societies	**8,670**	8,670	8,670	8,670
4.0.11	Agriculture Initiatives	**1,450**	1,450	1,450	2,675
Total Lottery Funded Initiatives		**20,720**	20,720	20,720	21,919

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Fees for Services to the Agriculture Financial Services Corporation	**(227)**	(240)	(240)	(209)
Agriculture Financial Services Corporation				
Transfer from Department	**(333,671)**	(333,961)	(330,328)	(689,166)
Transfer from Alberta Livestock and Meat Agency Ltd.	**(2,625)**	(500)	-	-
Alberta Livestock and Meat Agency Ltd.				
Transfer from Department	**(44,463)**	(35,235)	(56,000)	(4,000)
Total Revenue Consolidation Adjustments	**(380,986)**	(369,936)	(386,568)	(693,375)
EXPENSE				
Department				
Transfer to Agriculture Financial Services Corporation	**(333,671)**	(333,961)	(330,328)	(689,166)
Transfer to Alberta Livestock and Meat Agency Ltd.	**(44,463)**	(35,235)	(56,000)	(4,000)
Cost of Services to the Agriculture Financial Services Corporation	**(227)**	(240)	(240)	(241)
Alberta Livestock and Meat Agency Ltd.				
Transfer to Agriculture Financial Services Corporation	**(2,625)**	(500)	-	-
Total Expense Consolidation Adjustments	**(380,986)**	(369,936)	(386,568)	(693,407)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(20,720)**	(20,720)	(20,720)	(22,220)
Fees for Services to Department of Advanced Education and Technology	-	-	-	(64)
Total Revenue Consolidation Adjustments	**(20,720)**	(20,720)	(20,720)	(22,284)
EXPENSE				
Department				
Cost of Services to Department of Advanced Education and Technology	-	-	-	(64)
Total Expense Consolidation Adjustments	-	-	-	(64)

ALBERTA

CHILDREN AND YOUTH SERVICES

THE HONOURABLE YVONNE FRITZ
Minister
228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,102,159**	1,136,277	1,136,277	1,085,644

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**1,100,359**	1,134,477	1,134,477	1,084,495
Department - Statutory	**1,500**	1,500	1,500	549
Entities - Statutory	**772,088**	791,419	791,419	803,636
Consolidation Adjustments - Intra-ministry	**(768,447)**	(786,126)	(786,126)	(795,694)
Ministry Expense	**1,105,500**	1,141,270	1,141,270	1,092,986
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**1,105,500**	1,141,270	1,141,270	1,092,986

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,800**	1,800	1,800	1,149
Entities				
Statutory Capital Investment	**-**	-	-	6
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,800**	1,800	1,800	1,155
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,800**	1,800	1,800	1,155

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**17,996**	18,970	18,970	17,728
2	Promoting the Development and Well-Being of Children, Youth and Families	**286,635**	297,012	297,012	278,352
3	Preserving Families and Protecting Children and Youth	**674,575**	694,663	693,127	664,197
4	Working with Communities to Build Relationships and Share Planning and Decision Making to Improve Outcomes	**79,262**	79,262	79,262	77,837
5	Program Support	**41,891**	44,570	46,106	46,381
	Expense	**1,100,359**	1,134,477	1,134,477	1,084,495
	Equipment / Inventory Purchases				
5	Program Support	**1,800**	1,800	1,800	1,149
	Equipment / Inventory Purchases	**1,800**	1,800	1,800	1,149
Total Voted Expense and Equipment / Inventory Purchases		**1,102,159**	1,136,277	1,136,277	1,085,644

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**437**	437	437	415
1.0.2	Deputy Minister's Office	**650**	650	650	628
1.0.3	Communications Services	**678**	678	678	560
1.0.4	Corporate Administration	**16,231**	17,205	17,205	16,125
	Sub-total	**17,996**	18,970	18,970	17,728
2	**PREVENTION - PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**				
2.0.1	Child Care	**198,316**	205,815	205,815	193,889
2.0.2	Prevention of Family Violence and Bullying	**39,106**	41,824	41,824	38,143
2.0.3	Parenting Resources Initiative	**24,093**	24,449	24,449	23,779
2.0.4	Fetal Alcohol Spectrum Disorder Initiatives	**18,290**	18,094	18,094	15,790
2.0.5	Youth in Transition	**6,830**	6,830	6,830	6,751
	Sub-total	**286,635**	297,012	297,012	278,352
3	**PRESERVATION AND PROTECTION - PRESERVING FAMILIES AND PROTECTING CHILDREN AND YOUTH**				
3.0.1	Child Intervention Services	**378,555**	405,013	405,013	385,555
3.0.2	Foster Care Support	**162,852**	161,942	161,942	158,633
3.0.3	Family Support for Children with Disabilities	**119,621**	114,365	112,829	106,921
3.0.4	Protection of Sexually Exploited Children	**6,374**	6,170	6,170	6,248
3.0.5	Child and Youth Advocate	**7,173**	7,173	7,173	6,840
	Sub-total	**674,575**	694,663	693,127	664,197
4	**PARTNERSHIP - WORKING WITH COMMUNITIES TO BUILD RELATIONSHIPS AND SHARE PLANNING AND DECISION MAKING TO IMPROVE OUTCOMES**				
4.0.1	Family and Community Support Services	**75,684**	75,684	75,684	74,604
4.0.2	Child and Family Research	**2,000**	2,000	2,000	2,000
4.0.3	Alberta's Promise	**1,578**	1,578	1,578	1,233
	Sub-total	**79,262**	79,262	79,262	77,837
5	**PROGRAM SUPPORT**				
5.0.1	Program Delivery Support	**38,295**	40,993	42,529	44,340
5.0.2	Amortization of Capital Assets	**3,596**	3,577	3,577	2,041
	Sub-total	**41,891**	44,570	46,106	46,381
Total Voted Expense		**1,100,359**	1,134,477	1,134,477	1,084,495

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
5	**PROGRAM SUPPORT**				
5.0.1	Program Delivery Support	**1,800**	1,800	1,800	1,149
Total Voted Equipment / Inventory Purchases		**1,800**	1,800	1,800	1,149

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	549
Department Statutory Expense	**1,500**	1,500	1,500	549
Entities				
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**40,788**	41,379	41,379	40,862
Region 2 - Southeast Alberta	**24,005**	24,020	24,020	26,211
Region 3 - Calgary and Area	**224,260**	229,399	229,399	228,802
Region 4 - Central Alberta	**69,487**	71,326	71,326	70,919
Region 5 - East Central Alberta	**21,090**	21,116	21,116	23,039
Region 6 - Edmonton and Area	**284,939**	293,083	293,083	302,433
Region 7 - North Central Alberta	**46,759**	48,719	48,719	50,006
Region 8 - Northwest Alberta	**38,819**	40,156	40,156	38,655
Region 9 - Northeast Alberta	**12,704**	13,311	13,311	13,467
Métis Settlements	**9,237**	8,910	8,910	9,242
Entities Statutory Expense	**772,088**	791,419	791,419	803,636

STATUTORY CAPITAL INVESTMENT

Entity				
Child and Family Services Authority:				
Region 8 - Northwest Alberta	-	-	-	6
Entity Statutory Capital Investment	-	-	-	6

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Child and Family Services Authorities:
  - Region 1 - Southwest Alberta
  - Region 2 - Southeast Alberta
  - Region 3 - Calgary and Area
  - Region 4 - Central Alberta
  - Region 5 - East Central Alberta
  - Region 6 - Edmonton and Area
  - Region 7 - North Central Alberta
  - Region 8 - Northwest Alberta
  - Region 9 - Northeast Alberta
  - Métis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**63,500**	63,500	63,500	63,500
Transfers from Government of Canada	**311,358**	311,974	307,630	329,138
Other Revenue	**6,910**	7,935	7,935	11,435
Ministry Revenue	**381,768**	383,409	379,065	404,073
EXPENSE				
Program				
Prevention - Promoting the development and well-being of children, youth and families:				
Child Care	**198,316**	205,815	205,815	177,420
Prevention of Family Violence and Bullying	**39,106**	41,824	41,824	38,054
Parenting Resources Initiative	**24,093**	24,449	24,449	23,822
Fetal Alcohol Spectrum Disorder Initiatives	**18,290**	18,094	18,094	8,437
Youth in Transition	**6,830**	6,830	6,830	6,751
Preservation and Protection - Preserving families and protecting children and youth:				
Child Intervention Services	**382,015**	409,780	409,780	404,933
Foster Care Support	**162,852**	161,942	161,942	157,499
Family Support for Children with Disabilities	**119,798**	114,868	113,332	119,850
Protection of Sexually Exploited Children	**6,374**	6,170	6,170	5,748
Child and Youth Advocate	**7,173**	7,173	7,173	6,840
Partnership - Working with communities to build relationships and share planning and decision making to improve outcomes:				
Family and Community Support Services	**75,684**	75,684	75,684	74,605
Child and Family Research	**2,000**	2,000	2,000	2,000
Alberta's Promise	**1,578**	1,578	1,578	1,233
Support Services:				
Ministry Support	**17,996**	18,970	18,970	15,934
Program Support	**38,295**	40,993	42,529	45,475
Amortization of Capital Assets	**3,600**	3,600	3,600	2,100
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	2,285
Ministry Expense	**1,105,500**	1,141,270	1,141,270	1,092,986
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(723,732)**	(757,861)	(762,205)	(688,913)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**378,127**	378,116	373,772	395,965
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**40,788**	41,379	41,379	40,862
Region 2 - Southeast Alberta	**24,005**	24,020	24,020	26,211
Region 3 - Calgary and Area	**224,260**	229,399	229,399	228,802
Region 4 - Central Alberta	**69,487**	71,326	71,326	70,919
Region 5 - East Central Alberta	**21,090**	21,116	21,116	23,039
Region 6 - Edmonton and Area	**284,939**	293,083	293,083	302,433
Region 7 - North Central Alberta	**46,759**	48,719	48,719	50,006
Region 8 - Northwest Alberta	**38,819**	40,156	40,156	38,663
Region 9 - Northeast Alberta	**12,704**	13,311	13,311	13,467
Métis Settlements	**9,237**	8,910	8,910	9,400
Consolidation Adjustments	**(768,447)**	(786,126)	(786,126)	(795,694)
Ministry Revenue	**381,768**	383,409	379,065	404,073
EXPENSE				
Program				
Voted				
Department	**1,100,359**	1,134,477	1,134,477	1,084,495
Statutory				
Department	**1,500**	1,500	1,500	549
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	**40,788**	41,379	41,379	40,862
Region 2 - Southeast Alberta	**24,005**	24,020	24,020	26,211
Region 3 - Calgary and Area	**224,260**	229,399	229,399	228,802
Region 4 - Central Alberta	**69,487**	71,326	71,326	70,919
Region 5 - East Central Alberta	**21,090**	21,116	21,116	23,039
Region 6 - Edmonton and Area	**284,939**	293,083	293,083	302,433
Region 7 - North Central Alberta	**46,759**	48,719	48,719	50,006
Region 8 - Northwest Alberta	**38,819**	40,156	40,156	38,655
Region 9 - Northeast Alberta	**12,704**	13,311	13,311	13,467
Métis Settlements	**9,237**	8,910	8,910	9,242
Consolidation Adjustments	**(768,447)**	(786,126)	(786,126)	(795,694)
Ministry Expense	**1,105,500**	1,141,270	1,141,270	1,092,986
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(723,732)**	(757,861)	(762,205)	(688,913)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	**1,800**	1,800	1,800	1,155
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(3,600)**	(3,600)	(3,600)	(2,100)
Increase (Decrease) in Capital Assets	**(1,800)**	(1,800)	(1,800)	(945)

CAPITAL INVESTMENT

Voted				
Department	**1,800**	1,800	1,800	1,149
Statutory				
Child and Family Services Authority:				
Region 8 - Northwest Alberta	-	-	-	6
Total Capital Investment	**1,800**	1,800	1,800	1,155

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**383**		391	
Child and Family Services Authorities (CFSAs)	**2,478**		2,526	
Total Full-Time Equivalent Employment	**2,861**		2,917	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**63,500**	63,500	63,500	63,500
Transfers from Government of Canada				
Canada Social Transfer	**269,637**	271,151	266,807	288,779
Services on First Nations Reserves	**17,857**	17,170	17,170	16,290
Children's Special Allowance and Child Disability Benefit	**23,864**	23,653	23,653	24,069
Other Revenue				
Refunds of Expense	**3,269**	2,642	2,642	3,105
Other	-	-	-	222
Total Revenue	**378,127**	378,116	373,772	395,965
EXPENSE				
Program				
Voted				
Ministry Support Services	**17,996**	18,970	18,970	17,728
Prevention - Promoting the development and well-being of children, youth and families	**286,635**	297,012	297,012	278,352
Preservation and Protection - Preserving families and protecting children and youth	**674,575**	694,663	693,127	664,197
Partnership - Working with communities to build relationships and share planning and decision making to improve outcomes	**79,262**	79,262	79,262	77,837
Program Support	**41,891**	44,570	46,106	46,381
Total Voted Expense	**1,100,359**	1,134,477	1,134,477	1,084,495
Statutory				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	549
Total Voted and Statutory Expense	**1,101,859**	1,135,977	1,135,977	1,085,044
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(723,732)**	(757,861)	(762,205)	(689,079)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,800**	1,800	1,800	1,149
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(3,596)**	(3,577)	(3,577)	(2,041)
Increase (Decrease) in Capital Assets	**(1,796)**	(1,777)	(1,777)	(892)

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**40,670**	41,261	41,261	40,700
Other Revenue				
Inter-Authority Services	**78**	78	78	30
Other Revenue - Donations	**40**	40	40	132
Total Revenue	**40,788**	41,379	41,379	40,862
EXPENSE				
Program				
Child Care	**5,780**	5,640	5,640	6,225
Prevention of Family Violence and Bullying	-	-	-	93
Parenting Resources Initiative	**400**	402	402	383
Fetal Alcohol Spectrum Disorder Initiatives	**91**	72	72	531
Child Intervention Services	**17,462**	18,329	18,329	17,279
Foster Care Support	**9,094**	8,670	8,670	8,146
Family Support for Children with Disabilities	**6,312**	6,447	6,447	6,409
Protection of Sexually Exploited Children	**266**	267	267	246
Program Support	**1,187**	1,334	1,334	1,254
Board Governance	**118**	140	140	145
Inter-Authority Services	**78**	78	78	30
Valuation Adjustments	-	-	-	121
Total Expense	**40,788**	41,379	41,379	40,862
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,353**	2,353	2,353	2,353
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	**2,353**	2,353	2,353	2,353

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**23,986**	24,001	24,001	26,194
Other Revenue				
Other Revenue - Donations	**19**	19	19	17
Total Revenue	**24,005**	24,020	24,020	26,211
EXPENSE				
Program				
Child Care	**4,752**	4,824	4,824	4,017
Prevention of Family Violence and Bullying	**70**	82	82	66
Parenting Resources Initiative	**265**	249	249	256
Fetal Alcohol Spectrum Disorder Initiatives	**90**	90	90	88
Child Intervention Services	**10,968**	11,337	11,337	12,725
Foster Care Support	**4,043**	3,426	3,426	4,855
Family Support for Children with Disabilities	**2,666**	2,876	2,876	2,883
Protection of Sexually Exploited Children	**65**	85	85	68
Program Support	**1,036**	975	975	1,088
Board Governance	**50**	76	76	58
Amortization of Capital Assets	**-**	-	-	1
Valuation Adjustments	**-**	-	-	106
Total Expense	**24,005**	24,020	24,020	26,211
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(436)**	(436)	(436)	(436)
Net Operating Result for the Year	**-**	-	-	-
Net Assets at End of Year	**(436)**	(436)	(436)	(436)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	(1)
Increase (Decrease) in Capital Assets	**-**	-	-	(1)

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**223,255**	228,009	228,009	226,368
Other Revenue				
Inter-Authority Services	**100**	50	50	125
Other Revenue - Donations	**905**	1,340	1,340	2,309
Total Revenue	**224,260**	229,399	229,399	228,802
EXPENSE				
Program				
Child Care	**33,636**	29,888	29,888	28,928
Prevention of Family Violence and Bullying	**750**	750	750	651
Parenting Resources Initiative	**2,087**	2,087	2,087	1,997
Fetal Alcohol Spectrum Disorder Initiatives	**1,430**	1,430	1,430	1,280
Child Intervention Services	**96,715**	104,951	104,951	105,920
Foster Care Support	**43,292**	45,295	45,295	43,162
Family Support for Children with Disabilities	**40,967**	39,842	39,842	41,522
Protection of Sexually Exploited Children	**2,063**	1,690	1,690	1,376
Program Support	**3,095**	3,266	3,266	3,183
Board Governance	**125**	150	150	114
Amortization of Capital Assets	**-**	-	-	28
Inter-Authority Services	**100**	50	50	125
Valuation Adjustments	**-**	-	-	516
Total Expense	**224,260**	229,399	229,399	228,802
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**14,284**	14,284	14,284	14,284
Net Operating Result for the Year	**-**	-	-	-
Net Assets at End of Year	**14,284**	14,284	14,284	14,284

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	(28)
Increase (Decrease) in Capital Assets	**-**	-	-	(28)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**67,812**	70,651	70,651	69,091
Other Revenue				
Inter-Authority Services	**75**	75	75	74
Other Revenue - Donations	**1,600**	600	600	1,754
Total Revenue	**69,487**	71,326	71,326	70,919
EXPENSE				
Program				
Child Care	**8,016**	7,664	7,664	6,642
Prevention of Family Violence and Bullying	**716**	716	716	705
Parenting Resources Initiative	**1,015**	1,015	1,015	920
Fetal Alcohol Spectrum Disorder Initiatives	**243**	243	243	297
Child Intervention Services	**29,830**	32,525	32,525	32,935
Foster Care Support	**16,318**	14,403	14,403	15,321
Family Support for Children with Disabilities	**10,181**	11,121	11,121	10,524
Protection of Sexually Exploited Children	**993**	993	993	963
Program Support	**1,900**	2,302	2,302	2,130
Board Governance	**200**	269	269	279
Amortization of Capital Assets	**-**	-	-	1
Inter-Authority Services	**75**	75	75	74
Valuation Adjustments	**-**	-	-	128
Total Expense	**69,487**	71,326	71,326	70,919
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,759**	1,759	1,759	1,759
Net Operating Result for the Year	**-**	-	-	-
Net Assets at End of Year	**1,759**	1,759	1,759	1,759

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	(1)
Increase (Decrease) in Capital Assets	**-**	-	-	(1)

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**21,074**	21,116	21,116	23,015
Other Revenue				
Inter-Authority Services	-	-	-	14
Other Revenue - Donations	**16**	-	-	10
Total Revenue	**21,090**	21,116	21,116	23,039
EXPENSE				
Program				
Child Care	**1,910**	1,510	1,510	1,622
Prevention of Family Violence and Bullying	**30**	-	-	91
Parenting Resources Initiative	**433**	433	433	423
Fetal Alcohol Spectrum Disorder Initiatives	**50**	50	50	48
Child Intervention Services	**9,218**	9,973	9,973	10,606
Foster Care Support	**3,093**	3,303	3,303	3,497
Family Support for Children with Disabilities	**4,794**	4,148	4,148	4,925
Protection of Sexually Exploited Children	**83**	82	82	79
Program Support	**1,390**	1,528	1,528	1,551
Board Governance	**89**	89	89	85
Inter-Authority Services	-	-	-	14
Valuation Adjustments	-	-	-	98
Total Expense	**21,090**	21,116	21,116	23,039
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**155**	155	155	155
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	**155**	155	155	155

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**283,992**	289,880	289,880	299,156
Other Revenue				
Inter-Authority Services	**459**	553	553	519
Other Revenue - Donations	**488**	2,650	2,650	2,758
Total Revenue	**284,939**	293,083	293,083	302,433
EXPENSE				
Program				
Child Care	**47,170**	45,030	45,030	42,371
Prevention of Family Violence and Bullying	**530**	509	509	503
Parenting Resources Initiative	**3,035**	3,035	3,035	3,014
Fetal Alcohol Spectrum Disorder Initiatives	**934**	965	965	1,233
Child Intervention Services	**128,667**	141,614	141,614	148,086
Foster Care Support	**59,577**	59,960	59,960	59,634
Family Support for Children with Disabilities	**38,002**	35,081	35,081	40,138
Protection of Sexually Exploited Children	**2,362**	2,110	2,110	2,092
Program Support	**4,078**	4,026	4,026	4,224
Board Governance	**125**	200	200	187
Inter-Authority Services	**459**	553	553	519
Valuation Adjustments	**-**	-	-	432
Total Expense	**284,939**	293,083	293,083	302,433
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,400**	4,400	4,400	4,400
Net Operating Result for the Year	**-**	-	-	-
Net Assets at End of Year	**4,400**	4,400	4,400	4,400

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**46,322**	48,324	48,324	49,315
Other Revenue				
Inter-Authority Services	**395**	395	395	468
Other Revenue - Donations	**42**	-	-	223
Total Revenue	**46,759**	48,719	48,719	50,006
EXPENSE				
Program				
Child Care	**3,982**	3,920	3,920	3,927
Prevention of Family Violence and Bullying	-	71	71	71
Parenting Resources Initiative	**743**	707	707	744
Fetal Alcohol Spectrum Disorder Initiatives	**250**	238	238	499
Child Intervention Services	**22,682**	25,046	25,046	26,373
Foster Care Support	**11,786**	11,967	11,967	11,542
Family Support for Children with Disabilities	**5,394**	4,865	4,865	4,803
Protection of Sexually Exploited Children	**60**	88	88	25
Program Support	**1,267**	1,222	1,222	1,324
Board Governance	**200**	200	200	178
Amortization of Capital Assets	-	-	-	5
Inter-Authority Services	**395**	395	395	468
Valuation Adjustments	-	-	-	47
Total Expense	**46,759**	48,719	48,719	50,006
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**5,269**	5,269	5,269	5,269
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	**5,269**	5,269	5,269	5,269
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(5)
Increase (Decrease) in Capital Assets	-	-	-	(5)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**38,254**	39,591	39,591	37,848
Other Revenue				
Inter-Authority Services	**350**	350	350	388
Other Revenue - Donations	**215**	215	215	427
Total Revenue	**38,819**	40,156	40,156	38,663
EXPENSE				
Program				
Child Care	**4,621**	3,560	3,560	3,872
Prevention of Family Violence and Bullying	**112**	198	198	169
Parenting Resources Initiative	**451**	451	451	433
Fetal Alcohol Spectrum Disorder Initiatives	**169**	169	169	164
Child Intervention Services	**19,087**	21,410	21,410	19,749
Foster Care Support	**5,652**	5,506	5,506	5,421
Family Support for Children with Disabilities	**4,373**	4,267	4,267	4,303
Protection of Sexually Exploited Children	**224**	224	224	217
Program Support	**3,477**	3,699	3,699	3,530
Board Governance	**299**	299	299	246
Amortization of Capital Assets	**4**	23	23	24
Inter-Authority Services	**350**	350	350	388
Valuation Adjustments	**-**	-	-	139
Total Expense	**38,819**	40,156	40,156	38,655
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	8

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,768**	2,768	2,760	2,760
Net Operating Result for the Year	**-**	-	-	8
Net Assets at End of Year	**2,768**	2,768	2,760	2,768

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	6
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(4)**	(23)	(23)	(24)
Increase (Decrease) in Capital Assets	**(4)**	(23)	(23)	(18)

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**12,394**	12,882	12,882	12,996
Other Revenue				
Other Revenue - Donations	**310**	429	429	471
Total Revenue	**12,704**	13,311	13,311	13,467
EXPENSE				
Program				
Child Care	**449**	432	432	429
Prevention of Family Violence and Bullying	**100**	100	100	111
Parenting Resources Initiative	**151**	201	201	263
Fetal Alcohol Spectrum Disorder Initiatives	**10**	10	10	10
Child Intervention Services	**7,067**	7,903	7,903	7,799
Foster Care Support	**2,214**	2,090	2,090	2,089
Family Support for Children with Disabilities	**1,759**	1,626	1,626	1,779
Protection of Sexually Exploited Children	**60**	60	60	48
Program Support	**857**	852	852	875
Board Governance	**37**	37	37	28
Valuation Adjustments	**-**	-	-	36
Total Expense	**12,704**	13,311	13,311	13,467
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,271**	1,271	1,271	1,271
Net Operating Result for the Year	**-**	-	-	-
Net Assets at End of Year	**1,271**	1,271	1,271	1,271

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**8,812**	8,910	8,910	6,560
Other Revenue				
Inter-Authority Services	**419**	-	-	2,833
Other Revenue - Donations	**6**	-	-	7
Total Revenue	**9,237**	8,910	8,910	9,400
EXPENSE				
Program				
Child Care	**281**	63	63	225
Prevention of Family Violence and Bullying	**393**	68	68	54
Parenting Resources Initiative	**59**	59	59	50
Fetal Alcohol Spectrum Disorder Initiatives	**29**	29	29	49
Child Intervention Services	**4,766**	5,576	5,576	3,473
Foster Care Support	**2,309**	1,848	1,848	1,317
Family Support for Children with Disabilities	**227**	260	260	231
Protection of Sexually Exploited Children	**54**	54	54	31
Program Support	**535**	788	788	687
Board Governance	**165**	165	165	179
Inter-Authority Services	**419**	-	-	2,833
Valuation Adjustments	**-**	-	-	113
Total Expense	**9,237**	8,910	8,910	9,242
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	158

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**836**	836	676	678
Net Operating Result for the Year	**-**	-	-	158
Net Assets at End of Year	**836**	836	676	836

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
2	**PREVENTION - PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**				
2.0.2	Prevention of Family Violence and Bullying	**6,500**	6,500	6,500	6,500
2.0.4	Fetal Alcohol Spectrum Disorder Initiatives	**12,000**	12,000	12,000	12,000
4	**PARTNERSHIP - WORKING WITH COMMUNITIES TO BUILD RELATIONSHIPS AND SHARE PLANNING AND DECISION MAKING TO IMPROVE OUTCOMES**				
4.0.1	Family and Community Support Services	**45,000**	45,000	45,000	45,000
Total Lottery Funded Initiatives		**63,500**	63,500	63,500	63,500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Department to Child and Family Services Authorities and Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(40,748)**	(41,339)	(41,339)	(40,730)
Region 2 - Southeast Alberta	**(23,986)**	(24,001)	(24,001)	(26,194)
Region 3 - Calgary and Area	**(223,355)**	(228,059)	(228,059)	(226,493)
Region 4 - Central Alberta	**(67,887)**	(70,726)	(70,726)	(69,165)
Region 5 - East Central Alberta	**(21,074)**	(21,116)	(21,116)	(23,029)
Region 6 - Edmonton and Area	**(284,451)**	(290,433)	(290,433)	(299,675)
Region 7 - North Central Alberta	**(46,717)**	(48,719)	(48,719)	(49,783)
Region 8 - Northwest Alberta	**(38,604)**	(39,941)	(39,941)	(38,236)
Region 9 - Northeast Alberta	**(12,394)**	(12,882)	(12,882)	(12,996)
Métis Settlements	**(9,231)**	(8,910)	(8,910)	(9,393)
Total Revenue Consolidation Adjustments	**(768,447)**	(786,126)	(786,126)	(795,694)
EXPENSE				
Transfers from Department to Child and Family Services Authorities	**(766,571)**	(784,625)	(784,625)	(791,243)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(78)**	(78)	(78)	(30)
Region 3 - Calgary and Area	**(100)**	(50)	(50)	(125)
Region 4 - Central Alberta	**(75)**	(75)	(75)	(74)
Region 5 - East Central Alberta	**-**	-	-	(14)
Region 6 - Edmonton and Area	**(459)**	(553)	(553)	(519)
Region 7 - North Central Alberta	**(395)**	(395)	(395)	(468)
Region 8 - Northwest Alberta	**(350)**	(350)	(350)	(388)
Region 9 - Northeast Alberta	**-**	-	-	-
Métis Settlements	**(419)**	-	-	(2,833)
Total Expense Consolidation Adjustments	**(768,447)**	(786,126)	(786,126)	(795,694)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(63,500)**	(63,500)	(63,500)	(63,500)
Total Revenue Consolidation Adjustments	**(63,500)**	(63,500)	(63,500)	(63,500)

ALBERTA

CULTURE AND COMMUNITY SPIRIT

THE HONOURABLE LINDSAY BLACKETT
Minister
107 Legislature Building, (780) 422-3559

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**269,103**	263,671	257,762	475,303
CAPITAL INVESTMENT	**-**	1,041	-	609
NON-BUDGETARY DISBURSEMENTS	**2,340**	5,573	2,685	2,391

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**266,603**	262,212	255,762	471,089
Department - Statutory	**100**	9,100	100	258
Entities - Statutory	**55,954**	64,021	64,311	70,291
Consolidation Adjustments - Intra-ministry	**(38,966)**	(46,416)	(46,416)	(54,732)
Ministry Expense	**283,691**	288,917	273,757	486,906
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**283,691**	288,917	273,757	486,906

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Voted Equipment / Inventory Purchases	**2,500**	1,459	2,000	4,214
Voted Capital Investment	**-**	1,041	-	609
Entities				
Statutory Capital Investment	**665**	871	665	700
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**3,165**	3,371	2,665	5,523
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**3,165**	3,371	2,665	5,523

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**7,750**	9,162	10,413	6,383
2	Arts and Cultural Industries	**49,160**	59,126	59,676	71,133
3	Community and Voluntary Support Services	**164,317**	142,408	135,434	343,559
4	Heritage	**37,756**	43,421	41,944	43,274
5	Human Rights and Citizenship	**7,620**	8,095	8,295	6,740
	Expense	**266,603**	262,212	255,762	471,089
	Equipment / Inventory Purchases				
1	Ministry Support Services	**500**	548	-	1,438
2	Arts and Cultural Industries	-	-	-	115
4	Heritage	**2,000**	911	2,000	2,638
5	Human Rights and Citizenship	-	-	-	23
	Equipment / Inventory Purchases	**2,500**	1,459	2,000	4,214
Total Voted Expense and Equipment / Inventory Purchases		**269,103**	263,671	257,762	475,303

SUMMARY OF VOTED CAPITAL INVESTMENT

4	Heritage	-	1,041	-	609
Total Voted Capital Investment		-	1,041	-	609

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

4	Heritage	**2,340**	5,573	2,685	2,391
Total Voted Non-Budgetary Disbursements		**2,340**	5,573	2,685	2,391

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**575**	600	600	524
1.0.2	Deputy Minister's Office	**630**	658	660	688
1.0.3	Financial Services	**1,455**	1,525	1,385	1,053
1.0.4	Information Management and Technology Services	**1,765**	2,399	2,422	1,948
1.0.5	Policy, Planning and Legislative Services	**650**	660	661	594
1.0.6	Communications	**535**	504	430	410
1.0.7	Human Resources	**655**	759	720	615
1.0.8	Corporate Initiatives	**1,485**	2,057	3,535	551
	Sub-total	**7,750**	9,162	10,413	6,383
2	**ARTS AND CULTURAL INDUSTRIES**				
2.0.1	Program Support	**770**	898	952	1,056
2.0.2	Arts	**2,215**	3,201	3,540	3,312
2.0.3	Film and Television Production	**16,975**	20,193	20,350	31,931
2.0.4	Assistance to the Alberta Foundation for the Arts	**29,200**	34,834	34,834	34,834
	Sub-total	**49,160**	59,126	59,676	71,133
3	**COMMUNITY AND VOLUNTARY SUPPORT SERVICES**				
3.0.1	Program Support	**2,490**	2,612	2,750	2,224
3.0.2	Community Development	**3,975**	4,142	4,020	3,964
3.0.3	Voluntary Sector Services	**2,625**	2,736	2,804	669
3.0.4	Community Spirit Donation Grant Program	**16,000**	19,810	20,000	19,485
3.0.5	Community Facility Enhancement Program	**38,000**	38,000	38,000	38,500
3.0.6	Community Initiatives Program	**25,500**	27,248	28,000	29,171
3.0.7	Major Fairs and Exhibitions	**22,000**	23,360	23,360	23,360
3.0.8	Other Initiatives	**6,500**	8,500	8,500	10,614
3.0.9	Bingo Associations	**6,600**	6.200	8,000	5,434
3.0.10	Support for Canada Sports Hall of Fame	**13,175**	9,800	-	2,422
3.0.11	Support for Mount Royal Conservatory of Music	**10,000**	-	-	-
3.0.12	Support for The Citadel Theatre	**2,652**	-	-	-
3.0.13	Support for GO Community Centre	**14,800**	-	-	10,000
3.0.14	Major Community Facilities Program	**-**	-	-	149,200
3.0.15	Support for Telus World of Science	**-**	-	-	40,000
3.0.16	Assistance to the Wild Rose Foundation	**-**	-	-	8,516
	Sub-total	**164,317**	142,408	135,434	343,559

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**HERITAGE**				
4.0.1	Program Support	**870**	955	850	910
4.0.2	Royal Alberta Museum	**6,320**	6,945	7,050	6,988
4.0.3	Royal Tyrrell Museum of Palaeontology	**2,895**	3,179	3,180	3,025
4.0.4	Historic Sites and Other Museums	**9,980**	11,294	11,510	11,798
4.0.5	Provincial Archives of Alberta	**2,620**	2,720	2,760	2,674
4.0.6	Acquisition of Historical Collections	**1,000**	1,734	1,000	745
4.0.7	Historic Resources Management	**4,725**	4,863	5,290	4,500
4.0.8	Assistance to the Alberta Historical Resources Foundation	**8,000**	9,507	9,507	9,507
4.0.9	Amortization of Capital Assets	**1,346**	995	797	666
4.0.10	Heritage Infrastructure	**-**	1,229	-	2,461
	Sub-total	**37,756**	43,421	41,944	43,274
5	**HUMAN RIGHTS AND CITIZENSHIP**				
5.0.1	Human Rights and Citizenship	**1,320**	1,495	1,480	1,105
5.0.2	Alberta Human Rights Commission	**4,575**	4,575	4,790	3,810
5.0.3	Assistance to the Human Rights Education and Multiculturalism Fund	**1,725**	2,025	2,025	1,825
	Sub-total	**7,620**	8,095	8,295	6,740
Total Voted Expense		**266,603**	262,212	255,762	471,089

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.8	Corporate Initiatives		**500**	548	-	1,438
		Sub-total	**500**	548	-	1,438
2	**ARTS AND CULTURAL INDUSTRIES**					
2.0.1	Program Support		-	-	-	6
2.0.2	Arts		-	-	-	109
		Sub-total	-	-	-	115
4	**HERITAGE**					
4.0.10	Heritage Infrastructure		**2,000**	911	2,000	2,638
		Sub-total	**2,000**	911	2,000	2,638
5	**HUMAN RIGHTS AND CITIZENSHIP**					
5.0.2	Alberta Human Rights Commission		-	-	-	23
		Sub-total	-	-	-	23
Total Voted Equipment / Inventory Purchases			**2,500**	1,459	2,000	4,214

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**HERITAGE**				
4.0.10	Heritage Infrastructure	-	1,041	-	609
Total Voted Capital Investment		-	1,041	-	609

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**HERITAGE**					
4.0.2	Royal Alberta Museum		**(500)**	(500)	(500)	(293)
4.0.6	Acquisition of Historical Collections		**(1,000)**	(1,734)	(1,000)	(745)
4.0.7	Historic Resources Management		**-**	(443)	(443)	(541)
		Sub-total	**(1,500)**	(2,677)	(1,943)	(1,579)
Total Credit or Recovery of Expense			**(1,500)**	(2,677)	(1,943)	(1,579)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**HERITAGE**				
4.0.10	Heritage Infrastructure	**2,340**	5,573	2,685	2,391
Total Voted Non-Budgetary Disbursements		**2,340**	5,573	2,685	2,391

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**90**	90	90	248
Provision for Environmental Obligations	**-**	9,000	-	-
Department Statutory Expense	**100**	9,100	100	258
Entities				
Historic Resources Fund	**15,699**	15,584	15,660	13,556
Alberta Foundation for the Arts	**29,815**	35,497	35,691	35,619
Alberta Historical Resources Foundation	**8,168**	9,841	9,841	9,806
Government House Foundation	**48**	60	60	52
Human Rights Education and Multiculturalism Fund	**1,918**	2,310	2,330	2,044
Wild Rose Foundation	**306**	729	729	9,214
Entities Statutory Expense	**55,954**	64,021	64,311	70,291

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	**665**	871	665	700
Entities Statutory Capital Investment	**665**	871	665	700

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Historic Resources Fund
Alberta Foundation for the Arts
Alberta Historical Resources Foundation
Government House Foundation
Human Rights Education and Multiculturalism Fund
Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**180,105**	190,926	192,746	419,811
Transfers from Government of Canada	**30,710**	2,726	526	19,774
Investment Income	**647**	1,832	1,832	1,533
Premiums, Fees and Licences	**4,963**	4,975	4,975	5,180
Other Revenue	**13,595**	14,184	13,450	11,465
Ministry Revenue	**230,020**	214,643	213,529	457,763
EXPENSE				
Program				
Arts and Cultural Industries	**55,979**	65,710	66,638	76,155
Community and Voluntary Support Services	**164,623**	143,137	136,163	344,257
Heritage	**47,436**	53,438	51,853	52,904
Human Rights and Citizenship	**7,813**	8,380	8,600	6,959
Ministry Support Services	**7,750**	9,162	10,413	6,383
Valuation Adjustments and Other Provisions	**90**	9,090	90	248
Ministry Expense	**283,691**	288,917	273,757	486,906
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(649)
Net Operating Result	**(53,671)**	(74,274)	(60,228)	(29,792)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**213,332**	196,923	195,789	441,989
Historic Resources Fund	**15,482**	15,588	15,588	13,692
Alberta Foundation for the Arts	**29,788**	35,664	35,664	35,676
Alberta Historical Resources Foundation	**8,112**	9,785	9,785	9,807
Government House Foundation	**48**	60	60	62
Human Rights Education and Multiculturalism Fund	**1,918**	2,310	2,330	2,049
Wild Rose Foundation	**306**	729	729	9,220
Consolidation Adjustments	**(38,966)**	(46,416)	(46,416)	(54,732)
Ministry Revenue	**230,020**	214,643	213,529	457,763
EXPENSE				
Program				
Voted				
Department	**266,603**	262,212	255,762	471,089
Statutory				
Department	**100**	9,100	100	258
Historic Resources Fund	**15,699**	15,584	15,660	13,556
Alberta Foundation for the Arts	**29,815**	35,497	35,691	35,619
Alberta Historical Resources Foundation	**8,168**	9,841	9,841	9,806
Government House Foundation	**48**	60	60	52
Human Rights Education and Multiculturalism Fund	**1,918**	2,310	2,330	2,044
Wild Rose Foundation	**306**	729	729	9,214
Consolidation Adjustments	**(38,966)**	(46,416)	(46,416)	(54,732)
Ministry Expense	**283,691**	288,917	273,757	486,906
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(649)
Net Operating Result	**(53,671)**	(74,274)	(60,228)	(29,792)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	**3,165**	3,371	2,665	5,523
Less: Disposal of Capital Assets	**-**	-	-	(649)
Less: Amortization of Capital Assets	**(2,751)**	(2,312)	(1,939)	(1,576)
Increase (Decrease) in Capital Assets	**414**	1,059	726	3,298

CAPITAL INVESTMENT

Voted				
Department	**2,500**	2,500	2,000	4,823
Statutory				
Historic Resources Fund	**665**	871	665	700
Total Capital Investment	**3,165**	3,371	2,665	5,523

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**530**		545	
Total Full-Time Equivalent Employment	**530**		545	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**180,025**	190,866	192,666	419,751
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**10**	10	10	10
Transfers from Government of Canada				
Various	**30,627**	2,643	443	19,541
Premiums, Fees and Licences				
Various	**750**	750	750	780
Other Revenue				
Various	**1,920**	2,654	1,920	1,907
Total Revenue	**213,332**	196,923	195,789	441,989
EXPENSE				
Program				
Voted				
Ministry Support Services	**7,750**	9,162	10,413	6,383
Arts and Cultural Industries	**49,160**	59,126	59,676	71,133
Community and Voluntary Support Services	**164,317**	142,408	135,434	343,559
Heritage	**37,756**	43,421	41,944	43,274
Human Rights and Citizenship	**7,620**	8,095	8,295	6,740
Total Voted Expense	**266,603**	262,212	255,762	471,089
Statutory				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**90**	90	90	248
Provision for Environmental Obligations	**-**	9,000	-	-
Total Voted and Statutory Expense	**266,703**	271,312	255,862	471,347
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(649)
Net Operating Result	**(53,371)**	(74,389)	(60,073)	(30,007)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,500**	2,500	2,000	4,823
Less: Disposal of Capital Assets	**-**	-	-	(649)
Less: Amortization of Capital Assets	**(1,786)**	(1,362)	(1,119)	(755)
Increase (Decrease) in Capital Assets	**714**	1,138	881	3,419

HISTORIC RESOURCES FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada				
Various	**83**	83	83	233
Investment Income				
Various	**139**	350	350	276
Premiums, Fees and Licences				
Various	**4,053**	4,053	4,053	4,226
Other Revenue				
Various	**11,207**	11,102	11,102	8,957
Total Revenue	**15,482**	15,588	15,588	13,692
EXPENSE				
Program				
Jubilee Auditoria	**6,194**	5,911	6,095	4,227
Promotion and Presentation	**5,060**	5,128	5,060	4,030
Interpretive Programs and Services	**3,845**	3,905	3,905	3,911
Provincial Archives	**120**	160	120	220
Other Initiatives	**480**	480	480	1,168
Total Expense	**15,699**	15,584	15,660	13,556
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(217)**	4	(72)	136

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**13,948**	13,944	14,150	13,808
Net Operating Result for the Year	**(217)**	4	(72)	136
Net Assets at End of Year	**13,731**	13,948	14,078	13,944

CHANGE IN CAPITAL ASSETS

New Capital Investment	**665**	871	665	700
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(882)**	(867)	(737)	(738)
Increase (Decrease) in Capital Assets	**(217)**	4	(72)	(38)

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**29,200**	34,834	34,834	34,834
Investment Income				
Various	**213**	555	555	503
Other Revenue				
Various	**375**	275	275	339
Total Revenue	**29,788**	35,664	35,664	35,676
EXPENSE				
Program				
Support to Arts Organizations	**22,241**	26,421	26,915	27,530
Support to Individual Artists	**4,996**	6,305	5,793	5,342
Support to Cultural Industries	**1,675**	1,762	1,780	1,732
Administration	**903**	1,009	1,203	1,015
Total Expense	**29,815**	35,497	35,691	35,619
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(27)**	167	(27)	57

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,996**	1,829	1,745	1,772
Net Operating Result for the Year	**(27)**	167	(27)	57
Net Assets at End of Year	**1,969**	1,996	1,718	1,829

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(27)**	(27)	(27)	(27)
Increase (Decrease) in Capital Assets	**(27)**	(27)	(27)	(27)

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**8,000**	9,507	9,507	9,507
Investment Income				
Various	**106**	272	272	213
Other Revenue				
Various	**6**	6	6	87
Total Revenue	**8,112**	9,785	9,785	9,807
EXPENSE				
Program				
Glenbow Museum	**2,966**	3,489	3,489	3,489
Heritage Preservation and Awareness	**2,243**	2,916	2,916	2,866
Support to Provincial Heritage Organizations	**2,149**	2,490	2,471	2,480
Main Street Program	**554**	657	676	529
Heritage Markers Program	**106**	106	106	197
Administration	**150**	183	183	245
Total Expense	**8,168**	9,841	9,841	9,806
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(56)**	(56)	(56)	1

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,254**	4,310	4,253	4,309
Net Operating Result for the Year	**(56)**	(56)	(56)	1
Net Assets at End of Year	**4,198**	4,254	4,197	4,310

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(56)**	(56)	(56)	(56)
Increase (Decrease) in Capital Assets	**(56)**	(56)	(56)	(56)

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	**41**	50	50	50
Investment Income				
Various	**2**	5	5	3
Premiums, Fees and Licences				
Various	**5**	5	5	5
Other				
Various	**-**	-	-	4
Total Revenue	**48**	60	60	62
EXPENSE				
Program				
Public Relations	**30**	39	31	20
Collections Acquisitions	**3**	3	14	4
Conservation of Collections	**3**	3	3	8
Administration	**12**	15	12	20
Total Expense	**48**	60	60	52
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	10

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**76**	76	45	66
Net Operating Result for the Year	**-**	-	-	10
Net Assets at End of Year	**76**	76	45	76

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**1,725**	2,025	2,025	1,825
Transfer from Alberta Heritage Scholarship Fund	**70**	50	70	50
Investment Income				
Various	**63**	175	175	131
Premiums, Fees and Licences				
Various	**35**	35	35	25
Other Revenue				
Various	**25**	25	25	18
Total Revenue	**1,918**	2,310	2,330	2,049
EXPENSE				
Program				
Support to Community Groups	**1,138**	1,550	1,550	1,523
Education Programs	**655**	655	655	430
Queen's Golden Jubilee Awards and Medals	**70**	50	70	50
Administration	**55**	55	55	41
Total Expense	**1,918**	2,310	2,330	2,044
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	5

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,130**	3,130	3,125	3,125
Net Operating Result for the Year	**-**	-	-	5
Net Assets at End of Year	**3,130**	3,130	3,125	3,130

WILD ROSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	-	-	-	8,516
Investment Income				
Various	**124**	475	475	407
Premiums, Fees and Licences				
Various	**120**	132	132	144
Other Income				
Various	**62**	122	122	153
Total Revenue	**306**	729	729	9,220
EXPENSE				
Program				
Vitalize Conference for Volunteers	**306**	729	729	819
Support to Alberta Nonprofit Organizations	-	-	-	4,977
International Development Program	-	-	-	1,749
Voluntary Sector Development	-	-	-	1,165
Other Initiatives	-	-	-	207
Administration	-	-	-	297
Total Expense	**306**	729	729	9,214
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	6

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**8,810**	8,810	8,804	8,804
Net Operating Result for the Year	-	-	-	6
Net Assets at End of Year	**8,810**	8,810	8,804	8,810

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
2	**ARTS AND CULTURAL INDUSTRIES**				
2.0.2	Arts	-	750	750	750
2.0.3	Film and Television Production	**16,500**	19,398	19,690	19,690
2.0.4	Assistance to the Alberta Foundation for the Arts	**29,200**	34,834	34,834	34,834
3	**COMMUNITY AND VOLUNTARY SUPPORT SERVICES**				
3.0.4	Community Spirit Donation Grant Program	**16,000**	19,810	20,000	19,485
3.0.5	Community Facility Enhancement Program	**38,000**	38,000	38,000	38,500
3.0.6	Community Initiatives Program	**25,500**	27,248	28,000	29,171
3.0.7	Major Fairs and Exhibitions	**22,000**	23,360	23,360	23,360
3.0.8	Other Initiatives	**6,500**	8,500	8,500	7,964
3.0.9	Bingo Associations	**6,600**	6,200	8,000	5,434
3.0.10	Support for Canada Sports Hall of Fame	-	-	-	2,422
3.0.11	Support for Mount Royal Conservatory of Music	**10,000**	-	-	-
3.0.13	Support for GO Community Centre	-	-	-	10,000
3.0.14	Major Community Facilities Program	-	-	-	127,200
3.0.15	Support for Telus World of Science	-	-	-	40,000
3.0.16	Assistance to the Wild Rose Foundation	-	-	-	8,516
4	**HERITAGE**				
4.0.8	Assistance to the Alberta Historical Resources Foundation	**8,000**	9,507	9,507	9,507
5	**HUMAN RIGHTS AND CITIZENSHIP**				
5.0.3	Assistance to the Human Rights Education and Multiculturalism Fund	**1,725**	2,025	2,025	1,825
Total Lottery Funded Initiatives		**180,025**	189,632	192,666	378,658

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Alberta Foundation for the Arts				
Transfer of Lottery Funding from Department	**(29,200)**	(34,834)	(34,834)	(34,834)
Alberta Historical Resources Foundation				
Transfer of Lottery Funding from Department	**(8,000)**	(9,507)	(9,507)	(9,507)
Government House Foundation				
Transfer from Alberta Historical Resources Foundation	**(41)**	(50)	(50)	(50)
Human Rights Education and Multiculturalism Fund				
Transfer of Lottery Funding from Department	**(1,725)**	(2,025)	(2,025)	(1,825)
Wild Rose Foundation				
Transfer of Lottery Funding from Department	**-**	-	-	(8,516)
Total Revenue Consolidation Adjustments	**(38,966)**	(46,416)	(46,416)	(54,732)
EXPENSE				
Department				
Transfers to:				
Alberta Foundation for the Arts	**(29,200)**	(34,834)	(34,834)	(34,834)
Alberta Historical Resources Foundation	**(8,000)**	(9,507)	(9,507)	(9,507)
Human Rights Education and Multiculturalism Fund	**(1,725)**	(2,025)	(2,025)	(1,825)
Wild Rose Foundation	**-**	-	-	(8,516)
Alberta Historical Resources Foundation				
Transfer to Government House Foundation	**(41)**	(50)	(50)	(50)
Total Expense Consolidation Adjustments	**(38,966)**	(46,416)	(46,416)	(54,732)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(180,025)**	(190,866)	(192,666)	(419,751)
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**(10)**	(10)	(10)	(10)
Human Rights Education and Multiculturalism Fund				
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Awards and Medals	**(70)**	(50)	(70)	(50)
Total Revenue Consolidation Adjustments	**(180,105)**	(190,926)	(192,746)	(419,811)

ALBERTA

EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.

Minister
224 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**4,149,186**	4,022,173	4,072,292	4,046,708
NON-BUDGETARY DISBURSEMENTS	**6,112**	1,000	1,000	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Department - Voted	**4,131,396**	4,016,848	4,071,167	4,042,328
Department - Statutory	**341,400**	470,764	539,434	374,735
Entities - Statutory	**1,605,180**	1,547,599	1,547,599	1,479,658
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	**6,077,976**	6,035,211	6,158,200	5,896,721
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**6,077,976**	6,035,211	6,158,200	5,896,721
Debt Servicing Costs				
Department - Voted	**16,665**	-	-	-
Entities - Statutory	**2,750**	750	2,325	4,170
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**19,415**	750	2,325	4,170
Consolidation Adjustments - Inter-ministry	**(2,750)**	(750)	(2,325)	(4,170)
Consolidated Debt Servicing Costs	**16,665**	-	-	-
Total Consolidated Expense	**6,094,641**	6,035,211	6,158,200	5,896,721

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,125**	5,325	1,125	4,380
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**1,125**	5,325	1,125	4,380
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,125**	5,325	1,125	4,380

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Program Expense				
1	Ministry Support Services	**23,698**	23,898	24,798	28,405
2	Operating Support for Public and Separate Schools	**3,347,023**	3,199,954	3,276,004	3,180,500
3	School Facilities	**433,112**	472,217	446,386	500,448
4	Program Delivery Support Services	**57,925**	58,375	60,775	68,519
5	Basic Education Programs	**98,645**	95,645	95,645	107,519
6	Accredited Private Schools	**170,993**	166,759	167,559	156,937
	Program Expense	**4,131,396**	4,016,848	4,071,167	4,042,328
3	**Debt Servicing Costs**	**16,665**	-	-	-
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	-
2	Operating Support for Public and Separate Schools	-	3,900	-	-
4	Program Delivery Support Services	-	300	-	-
5	Basic Education Programs	**1,125**	1,125	1,125	4,380
	Equipment / Inventory Purchases	**1,125**	5,325	1,125	4,380
Total Voted Expense and Equipment / Inventory Purchases		**4,149,186**	4,022,173	4,072,292	4,046,708

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	School Facilities	**5,112**	-	-	-
5	Basic Education Programs	**1,000**	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		**6,112**	1,000	1,000	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**491**	491	491	494
1.0.2	Deputy Minister's Office		**662**	662	662	623
1.0.3	Corporate Services		**8,350**	8,476	8,826	9,346
1.0.4	Information and Program Services		**12,424**	12,498	13,048	15,551
1.0.5	Communications		**750**	750	750	774
1.0.6	Amortization of Capital Assets		**820**	820	820	1,395
1.0.7	Cabinet Policy Committee on Community Services		**201**	201	201	222
		Sub-Total	**23,698**	23,898	24,798	28,405
2	**OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS**					
2.0.1	Operational Funding		**2,763,274**	2,629,788	2,696,838	2,618,465
2.0.2	Student Health Services Initiative		**48,641**	39,274	48,274	45,707
2.0.3	Alberta Initiative for School Improvement		**79,288**	78,690	78,690	76,012
2.0.4	Plant Operations and Maintenance		**455,820**	452,202	452,202	440,316
		Sub-Total	**3,347,023**	3,199,954	3,276,004	3,180,500
3	**SCHOOL FACILITIES**					
3.0.1	School Facilities Infrastructure		**433,112**	472,217	446,386	500,448
		Sub-Total	**433,112**	472,217	446,386	500,448
4	**PROGRAM DELIVERY SUPPORT SERVICES**					
4.0.1	Program Delivery Support		**57,925**	58,375	60,775	68,519
		Sub-Total	**57,925**	58,375	60,775	68,519
5	**BASIC EDUCATION PROGRAMS**					
5.0.1	Basic Education Program Initiatives		**49,503**	47,303	47,303	56,578
5.0.2	Learning Resources					
	- Cost of Goods Sold		**28,308**	27,636	27,636	32,421
	- Operations		**10,136**	10,008	10,008	7,554
5.0.3	French Language Program - Federal Funding		**10,325**	10,325	10,325	10,465
5.0.4	Amortization of Capital Assets		**373**	373	373	501
		Sub-Total	**98,645**	95,645	95,645	107,519

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
6	**ACCREDITED PRIVATE SCHOOLS**					
6.0.1	Accredited Private Schools Support		**125,664**	123,006	125,311	115,429
6.0.2	Accredited Private Operators Support		**45,329**	43,753	42,248	41,508
		Sub-Total	**170,993**	166,759	167,559	156,937
Total Voted Expense			**4,131,396**	4,016,848	4,071,167	4,042,328

VOTED DEBT SERVICING COSTS

3	**SCHOOL FACILITIES**				
3.0.2	Alberta Schools Alternative Procurement	**16,665**	-	-	-
Total Voted Debt Servicing Costs		**16,665**	-	-	-

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Operating Support for Public and Separate Schools	**5,151,203**	4,937,553	5,013,603	4,841,803
Less Education Property Tax Support:				
Alberta School Foundation Fund	**(1,605,180)**	(1,547,599)	(1,547,599)	(1,479,658)
Opted-Out Separate School Boards	**(199,000)**	(190,000)	(190,000)	(181,645)
GENERAL REVENUE FUND SUPPORT	**3,347,023**	3,199,954	3,276,004	3,180,500

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Operational Funding	-	3,900	-	-
	Sub-Total	-	3,900	-	-
4	**PROGRAM DELIVERY SUPPORT SERVICES**				
4.0.1	Program Delivery Support	-	300	-	-
	Sub-Total	-	300	-	-
5	**BASIC EDUCATION PROGRAMS**				
5.0.1	Basic Education Program Initiatives	**825**	825	825	4,380
5.0.2	Learning Resources - Cost of Goods Sold	**300**	300	300	-
	Sub-Total	**1,125**	1,125	1,125	4,380
Total Voted Equipment / Inventory Purchases		**1,125**	5,325	1,125	4,380

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Information and Program Services		**(900)**	(900)	(900)	(937)
		Sub-Total	**(900)**	(900)	(900)	(937)
4	**PROGRAM DELIVERY SUPPORT SERVICES**					
4.0.1	Program Delivery Support		**(1,495)**	(1,445)	(1,445)	(2,476)
		Sub-Total	**(1,495)**	(1,445)	(1,445)	(2,476)
5	**BASIC EDUCATION PROGRAMS**					
5.0.2	Learning Resources					
	- Cost of Goods Sold		**(28,308)**	(27,636)	(27,636)	(32,421)
	- Operations		**(5,392)**	(5,264)	(5,264)	(5,341)
5.0.3	French Language Program - Federal Funding		**(10,325)**	(10,325)	(10,325)	(10,465)
		Sub-Total	**(44,025)**	(43,225)	(43,225)	(48,227)
Total Credit or Recovery of Expense			**(46,420)**	(45,570)	(45,570)	(51,640)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources - Cost of Goods Sold	**(300)**	(300)	(300)	(1,000)
Total Credit or Recovery of Equipment / Inventory Purchases		**(300)**	(300)	(300)	(1,000)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	**SCHOOL FACILITIES**				
3.0.2	Alberta Schools Alternative Procurement	**5,112**	-	-	-
5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources - Cost of Goods Sold	**1,000**	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		**6,112**	1,000	1,000	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Alberta Schools Alternative Procurement	**80,000**	244,930	313,600	161,371
Teacher's Pension - Current Service Payment	**261,400**	225,834	225,834	212,732
Valuation Adjustments and Other Provisions	-	-	-	632
Department Statutory Expense	**341,400**	470,764	539,434	374,735
Entity				
Alberta School Foundation Fund	**1,605,180**	1,547,599	1,547,599	1,479,658
Entity Statutory Program Expense	**1,605,180**	1,547,599	1,547,599	1,479,658
Entity				
Alberta School Foundation Fund	**2,750**	750	2,325	4,170
Entity Statutory Debt Servicing Costs	**2,750**	750	2,325	4,170

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**113,600**	129,100	129,100	129,100
Education Property Tax	**1,592,000**	1,535,784	1,532,000	1,466,323
Transfers from Government of Canada	**10,325**	10,325	10,325	10,401
Investment Income	**300**	242	300	284
Premiums, Fees and Licences	**2,399**	2,349	2,349	3,426
Sales of Learning Resources	**34,000**	33,200	33,200	37,762
Other Revenue	**1,500**	1,500	1,500	5,223
Ministry Revenue	**1,754,124**	1,712,500	1,708,774	1,652,519
EXPENSE				
Program				
Operating Support for Public and Separate Schools	**5,412,603**	5,163,387	5,239,437	5,054,536
School Facilities and Alternative Procurement	**513,112**	717,147	759,986	661,818
Basic Education Programs	**98,645**	95,645	95,645	107,519
Accredited Private Schools	**170,993**	166,759	167,559	156,937
Total Basic Education Support	**6,195,353**	6,142,938	6,262,627	5,980,810
Less: Property Tax Support to Opted-Out Separate School Boards	**(199,000)**	(190,000)	(190,000)	(181,645)
Total Government Support to Basic Education	**5,996,353**	5,952,938	6,072,627	5,799,165
Program Support				
Ministry Support Services	**23,698**	23,898	24,798	28,405
Program Delivery Support Services	**57,925**	58,375	60,775	69,151
Total Program Support	**81,623**	82,273	85,573	97,556
Program Expense*	**6,077,976**	6,035,211	6,158,200	5,896,721
Debt Servicing Costs				
Alberta Schools Alternative Procurement	**16,665**	-	-	-
Alberta School Foundation Fund	**2,750**	750	2,325	4,170
Ministry Expense	**6,097,391**	6,035,961	6,160,525	5,900,891
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	**(4,343,267)**	(4,323,461)	(4,451,751)	(4,248,374)

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for teachers' post-1992 plan are estimated to be:

69,234	82,746	11,225	220,497

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**161,824**	176,474	176,474	185,912
Alberta School Foundation Fund	**1,592,300**	1,536,026	1,532,300	1,466,607
Ministry Revenue	**1,754,124**	1,712,500	1,708,774	1,652,519
EXPENSE				
Program				
Voted				
Department	**4,131,396**	4,016,848	4,071,167	4,042,328
Statutory				
Department	**341,400**	470,764	539,434	374,735
Alberta School Foundation Fund	**1,605,180**	1,547,599	1,547,599	1,479,658
Program Expense	**6,077,976**	6,035,211	6,158,200	5,896,721
Debt Servicing Costs				
Voted				
Alberta Schools Alternative Procurement	**16,665**	-	-	-
Statutory				
Alberta School Foundation Fund	**2,750**	750	2,325	4,170
Ministry Expense	**6,097,391**	6,035,961	6,160,525	5,900,891
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	**(4,343,267)**	(4,323,461)	(4,451,751)	(4,248,374)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,125**	5,325	1,125	4,380
Less: Disposal of Capital Assets	-	-	-	(121)
Less: Amortization of Capital Assets	**(1,193)**	(1,193)	(1,193)	(1,896)
Increase (Decrease) in Capital Assets	**(68)**	4,132	(68)	2,363

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**701**		701	
Total Full-Time Equivalent Employment	**701**		701	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**113,600**	129,100	129,100	129,100
Premiums, Fees and Licences				
Various	**2,399**	2,349	2,349	3,426
Transfers from Government of Canada				
French Language Programming	**10,325**	10,325	10,325	10,401
Other Revenue				
Sales of Learning Resources	**34,000**	33,200	33,200	37,762
Other	**1,500**	1,500	1,500	5,223
Total Revenue	**161,824**	176,474	176,474	185,912
EXPENSE				
Program				
Voted				
Ministry Support Services	**23,698**	23,898	24,798	28,405
Operating Support for Public and Separate Schools	**3,347,023**	3,199,954	3,276,004	3,180,500
School Facilities	**433,112**	472,217	446,386	500,448
Program Delivery Support Services	**60,125**	58,375	60,775	68,519
Basic Education Programs	**96,445**	95,645	95,645	107,519
Accredited Private Schools	**170,993**	166,759	167,559	156,937
Total Voted Program Expense	**4,131,396**	4,016,848	4,071,167	4,042,328
Statutory				
Alberta Schools Alternative Procurement	**80,000**	244,930	313,600	161,371
Teacher's Pension - Current Service Payment	**261,400**	225,834	225,834	212,732
Valuation Adjustments and Other Provisions	**-**	-	-	632
Total Voted and Statutory Program Expense	**4,472,796**	4,487,612	4,610,601	4,417,063
Debt Servicing Costs - Voted	**16,665**	-	-	-
Total Voted and Statutory Expense	**16,665**	-	-	-
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(2)
Net Operating Result	**(4,327,637)**	(4,311,138)	(4,434,127)	(4,231,153)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,125**	5,325	1,125	4,380
Less: Disposal of Capital Assets	**-**	-	-	(121)
Less: Amortization of Capital Assets	**(1,193)**	(1,193)	(1,193)	(1,896)
Increase (Decrease) in Capital Assets	**(68)**	4,132	(68)	2,363

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Taxes				
Education Property Tax	**1,592,000**	1,535,784	1,532,000	1,466,323
Investment Income				
Various	**300**	242	300	284
Total Revenue	**1,592,300**	1,536,026	1,532,300	1,466,607
EXPENSE				
Program				
Payments to School Boards	**1,605,180**	1,547,599	1,547,599	1,479,658
Total Program Expense	**1,605,180**	1,547,599	1,547,599	1,479,658
Debt Servicing Costs	**2,750**	750	2,325	4,170
Total Expense	**1,607,930**	1,548,349	1,549,924	1,483,828
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(15,630)**	(12,323)	(17,624)	(17,221)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**37,630**	49,953	44,624	67,174
Net Operating Result for the Year	**(15,630)**	(12,323)	(17,624)	(17,221)
Net Assets at End of Year	**22,000**	37,630	27,000	49,953

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
2	**OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Operational Funding	-	60,800	60,800	60,800
3	**SCHOOL FACILITIES**				
3.0.1	School Facilities Infrastructure	**113,600**	60,300	60,300	60,300
5	**BASIC EDUCATION PROGRAMS**				
5.0.1	Basic Education Program Initiatives	-	8,000	8,000	8,000
Total Lottery Funded Initiatives		**113,600**	129,100	129,100	129,100

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(113,600)**	(129,100)	(129,100)	(129,100)
Total Revenue Consolidation Adjustments	**(113,600)**	(129,100)	(129,100)	(129,100)
EXPENSE				
Debt Servicing Costs				
Alberta School Foundation Fund				
Interest on Advances from General Revenue Fund	**(2,750)**	(750)	(2,325)	(4,170)
Total Debt Servicing Costs Consolidation Adjustments	**(2,750)**	(750)	(2,325)	(4,170)
Total Expense Consolidation Adjustments	**(2,750)**	(750)	(2,325)	(4,170)

ALBERTA

EMPLOYMENT AND IMMIGRATION

THE HONOURABLE THOMAS LUKASZUK
Minister
418 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,104,122**	1,190,923	1,014,172	974,003

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**1,100,164**	1,185,855	1,009,704	968,207
Department - Statutory	**24**	940	24	2,336
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**1,100,188**	1,186,795	1,009,728	970,543
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**1,100,188**	1,186,795	1,009,728	970,543

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,958**	5,068	4,468	5,796
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**3,958**	5,068	4,468	5,796
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**3,958**	5,068	4,468	5,796

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**21,020**	21,901	21,901	22,473
2	Employment	**909,337**	979,684	793,564	790,734
3	Workplace Standards	**42,455**	41,692	42,169	38,389
4	Immigration	**70,150**	79,090	83,732	60,491
5	Health Workforce Development	**35,000**	40,150	45,000	39,754
6	Federal Community Development Trust	**10,000**	10,000	10,000	4,726
7	Labour Relations Board	**3,045**	3,176	3,176	3,154
8	Workers' Compensation Appeals	**9,157**	10,162	10,162	8,486
	Expense	**1,100,164**	1,185,855	1,009,704	968,207
	Equipment / Inventory Purchases				
1	Ministry Support Services	**578**	578	578	657
2	Employment	**3,020**	3,620	3,020	4,144
3	Workplace Standards	**360**	870	870	995
	Equipment / Inventory Purchases	**3,958**	5,068	4,468	5,796
Total Voted Expense and Equipment / Inventory Purchases		**1,104,122**	1,190,923	1,014,172	974,003

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11	Comparable		
		Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**486**	516	516	508
1.0.2	Deputy Minister's Office	**569**	605	605	563
1.0.3	Strategic Corporate Services	**15,157**	15,723	15,723	14,678
1.0.4	Human Resource Services	**4,148**	4,346	4,346	6,209
1.0.5	Communications	**660**	711	711	515
	Sub-total	**21,020**	21,901	21,901	22,473
2	**EMPLOYMENT**				
2.1	**Program Planning and Delivery**				
2.1.1	Program Support and Delivery	**134,678**	138,853	134,821	139,201
2.1.2	Child Support Services	**5,309**	5,536	5,536	5,141
2.2	**Employment and Training Programs**				
2.2.1	Youth Connections	**5,505**	7,499	7,585	6,798
2.2.2	Career Development Services	**52,410**	60,019	53,126	56,766
2.2.3	Basic Skills and Academic Upgrading	**22,930**	27,476	18,820	21,215
2.2.4	Disability Related Employment Supports	**14,236**	14,236	14,759	10,848
2.2.5	Summer Temporary and Other Employment Programs	**7,413**	9,563	9,563	6,883
2.2.6	Training for Work	**74,072**	72,817	60,187	60,755
2.3	**Partnerships with Industry and Employers**				
2.3.1	Workforce Partnerships	**7,559**	11,515	11,859	4,021
2.3.2	Aboriginal Development Partnerships	**3,409**	3,681	3,931	3,473
2.4	**Health Benefits**				
2.4.1	Alberta Child Health Benefit	**29,276**	29,234	29,731	28,169
2.4.2	Alberta Adult Health Benefit	**20,778**	20,775	14,938	14,763
2.4.3	Learners	**3,500**	3,500	3,500	2,404
2.4.4	People Expected to Work or Working	**30,372**	34,661	21,031	22,761
2.4.5	People Not Expected to Work	**48,124**	49,555	43,122	43,329
2.5	**Income Supports**				
2.5.1	Learners	**69,821**	84,610	70,890	69,132
2.5.2	People Expected to Work or Working	**230,050**	254,801	157,997	163,236
2.5.3	People Not Expected to Work	**146,462**	147,955	128,868	127,624
2.5.4	Widows' Pension	**3,433**	3,398	3,300	4,215
	Sub-total	**909,337**	979,684	793,564	790,734

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	**WORKPLACE STANDARDS**					
3.1	**Program Support**					
3.1.1	Program Support		**1,198**	1,263	1,468	1,639
3.2	**Labour Relations**					
3.2.1	Mediation		**1,013**	1,064	1,064	822
3.2.2	Labour Relations Policy and Legislation		**828**	893	1,165	1,169
3.3	**Professions and Occupations**					
3.3.1	Professions and Occupations		**1,274**	1,358	1,358	933
3.4	**Occupational Health and Safety**					
3.4.1	Policy and Legislation		**7,900**	7,678	7,678	6,320
3.4.2	Partners in Injury Reduction		**2,443**	2,344	2,344	1,815
3.4.3	Regional Services		**16,991**	16,208	16,208	14,168
3.5	**Employment Standards**					
3.5.1	Policy and Legislation		**565**	595	595	430
3.5.2	Regional Services		**9,928**	9,985	9,985	10,843
3.6	**Workers' Compensation Medical Panels**					
3.6.1	Medical Panels for Alberta Workers' Compensation		**315**	304	304	250
		Sub-total	**42,455**	41,692	42,169	38,389
4	**IMMIGRATION**					
4.1	**Immigration Policy Support**					
4.1.1	Immigration Policy Support		**4,730**	4,947	5,247	4,959
4.2	**Immigration Programs**					
4.2.1	Settlement and Integration		**7,943**	11,574	11,574	7,816
4.2.2	Foreign Qualification Recognition		**4,087**	5,685	5,685	1,467
4.2.3	Alberta Immigrant Nominee Program		**4,946**	4,390	5,985	3,403
4.2.4	Labour Supply		**4,818**	6,852	7,082	7,145
4.2.5	English as an Additional Language		**13,166**	13,082	13,859	10,470
4.2.6	Bridging Programs		**5,200**	5,237	6,800	3,721
4.2.7	Living Allowance for Immigrants		**25,260**	27,323	27,500	21,510
		Sub-total	**70,150**	79,090	83,732	60,491

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
5	**HEALTH WORKFORCE DEVELOPMENT**					
5.0.1	Health Workforce Development		**35,000**	40,150	45,000	39,754
		Sub-total	**35,000**	40,150	45,000	39,754
6	**FEDERAL COMMUNITY DEVELOPMENT TRUST**					
6.0.1	Federal Community Development Trust		**10,000**	10,000	10,000	4,726
		Sub-total	**10,000**	10,000	10,000	4,726
7	**LABOUR RELATIONS BOARD**					
7.0.1	Labour Relations Board		**3,045**	3,176	3,176	3,154
		Sub-total	**3,045**	3,176	3,176	3,154
8	**WORKERS' COMPENSATION APPEALS**					
8.0.1	Appeals Commission for Alberta Workers' Compensation		**9,157**	10,162	10,162	8,486
		Sub-total	**9,[illegible]57**	10,162	10,162	8,486
Total Voted Expense			**1,100,164**	1,185,855	1,009,704	968,207

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Strategic Corporate Services		**578**	578	578	657
		Sub-total	**578**	578	578	657
2	**EMPLOYMENT**					
2.1	**Program Planning and Delivery**					
2.1.1	Program Support and Delivery		**3,020**	3,620	3,020	4,111
2.2	**Employment and Training Programs**					
2.2.6	Training for Work		-	-	-	33
		Sub-total	**3,020**	3,620	3,020	4,144
3	**WORKPLACE STANDARDS**					
3.1	**Program Support**					
3.1.1	Program Support		-	-	-	53
3.4	**Occupational Health and Safety**					
3.4.1	Policy and Legislation		**360**	870	870	942
		Sub-total	**360**	870	870	995
Total Voted Equipment / Inventory Purchases			**3,958**	5,068	4,468	5,796

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**EMPLOYMENT**					
2.2	**Employment and Training Programs**					
2.2.6	Training for Work		-	-	-	(1,273)
		Sub-total	-	-	-	(1,273)
3	**WORKPLACE STANDARDS**					
3.4	**Occupational Health and Safety**					
3.4.1	Policy and Legislation		**(7,900)**	(7,678)	(7,678)	(6,300)
3.4.2	Partners in Injury Reduction		**(2,443)**	(2,344)	(2,344)	(1,815)
3.4.3	Regional Services		**(16,991)**	(16,208)	(16,208)	(12,785)
		Sub-total	**(27,334)**	(26,230)	(26,230)	(20,900)
Total Credit or Recovery of Expense			**(27,334)**	(26,230)	(26,230)	(22,173)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

3	**WORKPLACE STANDARDS**				
3.4	**Occupational Health and Safety**				
3.4.1	Policy and Legislation	**(360)**	(870)	(870)	(850)
Total Credit or Recovery of Equipment / Inventory Purchases		**(360)**	(870)	(870)	(850)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	**24**	940	24	2,336
Department Statutory Expense	**24**	940	24	2,336

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**11,987**	11,987	11,987	11,987
Transfers from Government of Canada	**384,969**	380,414	327,021	281,621
Premiums, Fees and Licences	**700**	700	564	723
Other Revenue	**39,551**	40,701	40,701	33,609
Ministry Revenue	**437,207**	433,802	380,273	327,940
EXPENSE				
Program				
Employment - Program Planning and Delivery	**139,987**	144,389	140,357	144,343
Employment and Training Programs	**176,566**	191,610	164,040	163,265
Partnerships with Industry and Employers	**10,968**	15,196	15,790	7,494
Health Benefits	**132,050**	137,725	112,322	111,426
Income Supports	**449,766**	490,764	361,055	364,206
Workplace Standards - Program Support	**1,198**	1,263	1,468	1,639
Labour Relations	**1,841**	1,957	2,229	1,991
Professions and Occupations	**1,274**	1,358	1,358	933
Occupational Health and Safety	**27,334**	26,230	26,230	22,303
Employment Standards	**10,493**	10,580	10,580	11,273
Workers' Compensation Medical Panels	**315**	304	304	250
Immigration Policy Support	**4,730**	4,947	5,247	4,959
Immigration Programs	**65,420**	74,143	78,485	55,532
Health Workforce Development	**35,000**	40,150	45,000	39,754
Federal Community Development Trust	**10,000**	10,000	10,000	4,726
Labour Relations Board	**3,045**	3,176	3,176	3,154
Workers' Compensation Appeals	**9,157**	10,162	10,162	8,486
Ministry Support Services	**21,020**	21,901	21,901	22,473
Valuation Adjustments and Other Provisions	**24**	940	24	2,336
Ministry Expense	**1,100,188**	1,186,795	1,009,728	970,543
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(662,981)**	(752,993)	(629,455)	(642,603)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**11,987**	11,987	11,987	11,987
Transfers from Government of Canada				
Canada Social Transfer	**130,308**	102,257	100,636	101,353
Services to On-Reserve Status Indians	**228**	274	274	290
Rehabilitation of Disabled Persons	**25,190**	25,190	25,190	25,190
Labour Market Development	**219,243**	242,143	190,369	146,905
Community Development Trust	**10,000**	10,000	10,000	5,000
Canadian Agricultural Skills Services	**-**	-	-	2,327
Other Transfers	**-**	550	550	556
Premiums, Fees and Licences				
Various	**700**	700	564	723
Other Revenue				
Various	**39,551**	40,701	40,701	33,609
Total Revenue	**437,207**	433,802	380,273	327,940
EXPENSE				
Program				
Voted				
Ministry Support Services	**21,020**	21,901	21,901	22,473
Employment	**909,337**	979,684	793,564	790,734
Workplace Standards	**42,455**	41,692	42,169	38,389
Immigration	**70,150**	79,090	83,732	60,491
Health Workforce Development	**35,000**	40,150	45,000	39,754
Federal Community Development Trust	**10,000**	10,000	10,000	4,726
Labour Relations Board	**3,045**	3,176	3,176	3,154
Workers' Compensation Appeals	**9,157**	10,162	10,162	8,486
Total Voted Expense	**1,100,164**	1,185,855	1,009,704	968,207
Statutory				
Valuation Adjustments and Other Provisions	**24**	940	24	2,336
Total Voted and Statutory Expense	**1,100,188**	1,186,795	1,009,728	970,543
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(662,981)**	(752,993)	(629,455)	(642,603)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	**3,958**	5,068	4,468	5,796
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(3,438)**	(3,438)	(3,438)	(1,753)
Increase (Decrease) in Capital Assets	**520**	1,630	1,030	4,043

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department	**2,016**		2,016	
Total Full-Time Equivalent Employment	**2,016**		2,016	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
2	**EMPLOYMENT**				
2.2	**Employment and Training Programs**				
2.2.5	Summer Temporary and Other Employment Programs	**7,413**	7,413	7,413	6,883
4	**IMMIGRATION**				
4.2	**Immigration Programs**				
4.2.1	Settlement and Integration	**4,574**	4,574	4,574	4,574
Total Lottery Funded Initiatives		**11,987**	11,987	11,987	11,457

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(11,987)**	(11,987)	(11,987)	(11,987)
Total Revenue Consolidation Adjustments	**(11,987)**	(11,987)	(11,987)	(11,987)

ALBERTA

ENERGY

THE HONOURABLE RON LIEPERT
Minister
323 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**205,615**	250,954	252,521	255,845

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**203,300**	248,639	250,206	245,939
Department - Statutory	**100,035**	10,119	100,035	785
Entities - Statutory	**211,185**	215,115	219,995	218,457
Consolidation Adjustments - Intra-ministry	**(57,993)**	(67,193)	(68,993)	(70,902)
Ministry Expense	**456,527**	406,680	501,243	394,279
Consolidation Adjustments - Inter-ministry	-	-	-	(2,025)
Total Consolidated Expense	**456,527**	406,680	501,243	392,254

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**2,315**	2,315	2,315	9,906
Entities				
Statutory Capital Investment	**25,700**	22,700	22,700	18,306
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**28,015**	25,015	25,015	28,212
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**28,015**	25,015	25,015	28,212

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**2,195**	2,195	2,195	2,053
2	Resource Development and Management	**143,112**	179,251	179,018	173,343
3	Energy and Utilities Regulation	**57,993**	67,193	68,993	70,543
	Expense	**203,300**	248,639	250,206	245,939
	Equipment / Inventory Purchases				
2	Resource Development and Management	**2,315**	2,315	2,315	9,906
	Equipment / Inventory Purchases	**2,315**	2,315	2,315	9,906
Total Voted Expense and Equipment / Inventory Purchases		**205,615**	250,954	252,521	255,845

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**450**	450	450	487
1.0.2	Deputy Minister's Office		**511**	511	511	535
1.0.3	Communications		**1,234**	1,234	1,234	1,031
		Sub-total	**2,195**	2,195	2,195	2,053
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**					
2.0.1	Revenue Collection		**53,956**	51,232	52,132	48,383
2.0.2	Resource Development		**41,156**	38,019	36,886	30,818
2.0.3	Energy Innovation Fund Initiatives		**-**	-	-	10,826
2.0.4	Biofuel Initiatives		**43,000**	55,000	55,000	61,533
2.0.5	Conservation and Energy Efficiency Initiatives		**5,000**	5,000	5,000	21,783
2.0.6	Support for Well Abandonment and Reclamation		**-**	30,000	30,000	-
		Sub-total	**143,112**	179,251	179,018	173,343
3	**ENERGY AND UTILITIES REGULATION**					
3.0.1	Assistance to the Energy Resources Conservation Board		**57,993**	67,193	68,993	70,543
		Sub-total	**57,993**	67,193	68,993	70,543
Total Voted Expense			**203,300**	248,639	250,206	245,939

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**				
2.0.1	Revenue Collection	**2,315**	2,315	2,315	5,304
2.0.2	Resource Development	**-**	-	-	4,602
Total Voted Equipment / Inventory Purchases		**2,315**	2,315	2,315	9,906

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:
- section 2(3) of the *Carbon Capture and Storage Funding Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Carbon Capture and Storage	**100,000**	5,000	100,000	-
Valuation Adjustments and Other Provisions	**35**	5,119	35	785
Department Statutory Expense	**100,035**	10,119	100,035	785
Entity				
Alberta Utilities Commission	**36,228**	31,958	35,038	28,101
Energy Resources Conservation Board	**174,957**	183,157	184,957	190,356
Entity Statutory Expense	**211,185**	215,115	219,995	218,457

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Utilities Commission	**1,500**	1,000	1,000	3,397
Energy Resources Conservation Board	**24,200**	21,700	21,700	14,909
Entities Statutory Capital Investment	**25,700**	22,700	22,700	18,306

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Utilities Commission
- Energy Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	**1,861,000**	1,739,000	3,687,000	5,834,006
Crude Oil Royalty	**2,137,000**	1,821,000	1,249,000	1,800,120
Synthetic Crude Oil and Bitumen Royalty	**3,249,000**	1,856,000	1,008,000	2,973,132
Bonuses and Sales of Crown Leases	**630,000**	847,000	631,000	1,112,403
Rentals and Fees	**135,000**	156,000	143,000	159,865
Coal Royalty	**35,000**	34,000	27,000	35,770
Energy Industry Drilling Stimulus Program	**(732,000)**	(441,000)	(842,000)	-
Total Non-Renewable Resource Revenue	**7,315,000**	6,012,000	5,903,000	11,915,296
Freehold Mineral Rights Tax	**167,000**	165,000	200,000	260,913
Investment Income	**2,800**	2,700	3,100	2,661
Industry Levies and Licences	**150,233**	142,063	145,743	140,567
Other Revenue	**9,859**	9,859	9,859	39,553
Ministry Revenue	**7,644,892**	6,331,622	6,261,702	12,358,990
EXPENSE				
Program				
Ministry Support Services	**2,195**	2,195	2,195	2,053
Resource Development and Management	**143,112**	179,251	179,018	173,343
Energy Regulation	**161,957**	170,157	171,957	177,270
Utilities Regulation	**36,228**	31,958	35,038	28,101
Carbon Capture and Storage	**100,000**	5,000	100,000	-
Orphan Well Abandonment	**13,000**	13,000	13,000	12,727
Valuation Adjustments and Other Provisions	**35**	5,119	35	785
Ministry Expense	**456,527**	406,680	501,243	394,279
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**7,188,365**	5,924,942	5,760,459	11,964,711

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**7,482,500**	6,177,500	6,103,500	12,205,965
Alberta Utilities Commission	**35,928**	31,158	35,238	32,526
Energy Resources Conservation Board	**184,457**	190,157	191,957	191,401
Consolidation Adjustments	**(57,993)**	(67,193)	(68,993)	(70,902)
Ministry Revenue	**7,644,892**	6,331,622	6,261,702	12,358,990
EXPENSE				
Program				
Voted				
Department	**203,300**	248,639	250,206	245,939
Statutory				
Department	**100,035**	10,119	100,035	785
Alberta Utilities Commission	**36,228**	31,958	35,038	28,101
Energy Resources Conservation Board	**174,957**	183,157	184,957	190,356
Consolidation Adjustments	**(57,993)**	(67,193)	(68,993)	(70,902)
Ministry Expense	**456,527**	406,680	501,243	394,279
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**7,188,365**	5,924,942	5,760,459	11,964,711

CHANGE IN CAPITAL ASSETS

New Capital Investment	**28,015**	25,015	25,015	28,212
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(21,088)**	(21,088)	(20,088)	(20,699)
Increase (Decrease) in Capital Assets	**6,927**	3,927	4,927	7,513

CAPITAL INVESTMENT

Voted				
Department	**2,315**	2,315	2,315	9,906
Statutory				
Alberta Utilities Commission	**1,500**	1,000	1,000	3,397
Energy Resources Conservation Board	**24,200**	21,700	21,700	14,909
Total Capital Investment	**28,015**	25,015	25,015	28,212

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**687**		686	
Alberta Utilities Commission	**150**		150	
Energy Resources Conservation Board	**982**		982	
Total Full-Time Equivalent Employment	**1,819**		1,818	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	**167,000**	165,000	200,000	260,913
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	**1,861,000**	1,739,000	3,687,000	5,834,006
Crude Oil Royalty	**2,137,000**	1,821,000	1,249,000	1,800,120
Synthetic Crude Oil and Bitumen Royalty	**3,249,000**	1,856,000	1,008,000	2,973,132
Coal Royalty	**35,000**	34,000	27,000	35,770
Bonuses and Sales of Crown Leases	**630,000**	847,000	631,000	1,112,403
Rentals and Fees	**135,000**	156,000	143,000	159,865
Energy Industry Drilling Stimulus Program	**(732,000)**	(441,000)	(842,000)	-
Other Revenue				
Various	**500**	500	500	29,756
Total Revenue	**7,482,500**	6,177,500	6,103,500	12,205,965
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,195**	2,195	2,195	2,053
Resource Development and Management	**143,112**	179,251	179,018	173,343
Energy and Utilities Regulation	**57,993**	67,193	68,993	70,543
Total Voted Expense	**203,300**	248,639	250,206	245,939
Statutory				
Carbon Capture and Storage	**100,000**	5,000	100,000	-
Valuation Adjustments and Other Provisions	**35**	5,119	35	785
Total Statutory Expense	**100,035**	10,119	100,035	785
Total Voted and Statutory Expense	**303,335**	258,758	350,241	246,724
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**7,179,165**	5,918,742	5,753,259	11,959,241

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,315**	2,315	2,315	9,906
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(4,588)**	(4,588)	(4,588)	(4,481)
Increase (Decrease) in Capital Assets	**(2,273)**	(2,273)	(2,273)	5,425

ALBERTA UTILITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	**300**	200	600	460
Premiums, Fees and Licences				
Levies	**35,528**	30,858	34,538	31,917
Other Revenue				
Various	**100**	100	100	149
Total Revenue	**35,928**	31,158	35,238	32,526
EXPENSE				
Program				
Operating Expense	**36,228**	31,958	35,038	28,101
Total Expense	**36,228**	31,958	35,038	28,101
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(300)**	(800)	200	4,425

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**15,833**	16,633	13,808	12,208
Net Operating Result for the Year	**(300)**	(800)	200	4,425
Net Assets at End of Year	**15,533**	15,833	14,008	16,633

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,500**	1,000	1,000	3,397
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(1,800)**	(1,800)	(800)	(1,666)
Increase (Decrease) in Capital Assets	**(300)**	(800)	200	1,731

ENERGY RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**57,993**	67,193	68,993	70,543
Investment Income				
Various	**2,500**	2,500	2,500	2,201
Premiums, Fees and Licences				
Levies	**114,705**	111,205	111,205	108,650
Other Revenue				
Various	**9,259**	9,259	9,259	10,007
Total Revenue	**184,457**	190,157	191,957	191,401
EXPENSE				
Program				
Operating Expense	**174,957**	183,157	184,957	190,356
Total Expense	**174,957**	183,157	184,957	190,356
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**9,500**	7,000	7,000	1,045

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**62,084**	55,084	57,616	54,039
Net Operating Result for the Year	**9,500**	7,000	7,000	1,045
Net Assets at End of Year	**71,584**	62,084	64,616	55,084

CHANGE IN CAPITAL ASSETS

New Capital Investment	**24,200**	21,700	21,700	14,909
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(14,700)**	(14,700)	(14,700)	(14,552)
Increase (Decrease) in Capital Assets	**9,500**	7,000	7,000	357

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Energy Resources Conservation Board				
Transfer from Department	**(57,993)**	(67,193)	(68,993)	(70,543)
Energy Resources Conservation Board Service Revenue from Alberta Utilities Commission	-	-	-	(359)
Total Revenue Consolidation Adjustments	**(57,993)**	(67,193)	(68,993)	(70,902)
EXPENSE				
Department				
Transfer to Energy Resources Conservation Board	**(57,993)**	(67,193)	(68,993)	(70,543)
Cost of Services provided to Alberta Utilities Commission	-	-	-	(359)
Total Expense Consolidation Adjustments	**(57,993)**	(67,193)	(68,993)	(70,902)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Energy Resources Conservation Board				
Fees for Services to Other Ministries	-	-	-	(2,025)
Total Revenue Consolidation Adjustments	-	-	-	(2,025)
EXPENSE				
Energy Resources Conservation Board				
Cost of Services to Other Ministries	-	-	-	(2,025)
Total Expense Consolidation Adjustments	-	-	-	(2,025)

ALBERTA

ENVIRONMENT

THE HONOURABLE ROB RENNER
Minister
425 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**228,904**	229,052	251,747	186,537
NON-BUDGETARY DISBURSEMENTS	**800**	1,100	1,100	1,000

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**227,560**	227,708	249,903	184,357
Department - Statutory	**2,373**	2,774	2,774	2,827
Entity - Statutory	**78,000**	95,000	95,000	145,585
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**307,933**	325,482	347,677	332,769
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**307,933**	325,482	347,677	332,769

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,344**	1,344	1,844	2,180
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,344**	1,344	1,844	2,180
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,344**	1,344	1,844	2,180

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**19,108**	21,876	21,876	22,283
2	Environmental Assurance	**84,514**	81,788	102,664	44,102
3	Environmental Stewardship	**28,395**	27,138	28,457	33,660
4	Environmental Management	**95,543**	96,906	96,906	84,312
	Expense	**227,560**	227,708	249,903	184,357
	Equipment / Inventory Purchases				
1	Ministry Support Services	**385**	385	385	99
3	Environmental Stewardship	**959**	959	1,459	2,081
	Equipment / Inventory Purchases	**1,344**	1,344	1,844	2,180
Total Voted Expense and Equipment / Inventory Purchases		**228,904**	229,052	251,747	186,537

VOTED NON-BUDGETARY DISBURSEMENTS

3	Environmental Stewardship	**700**	1,000	1,000	1,000
4	Environmental Management	**100**	100	100	-
Total Voted Non-Budgetary Disbursements		**800**	1,100	1,100	1,000

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**598**	498	498	522
1.0.2	Cabinet Policy Committee on Resources and the Environment	**135**	135	135	241
1.0.3	Deputy Minister's Office	**767**	767	767	753
1.0.4	Communications	**1,267**	1,567	1,567	1,248
1.0.5	People Services	**1,899**	2,163	2,163	2,177
1.0.6	Legal Services	**265**	322	322	168
1.0.7	Finance and Administration	**3,853**	4,333	4,333	4,262
1.0.8	Strategic Support and Integration	**9,289**	10,941	10,941	11,918
1.0.9	Corporate Costs	**1,035**	1,150	1,150	994
	Sub-total	**19,108**	21,876	21,876	22,283
2	**ENVIRONMENTAL ASSURANCE**				
2.0.1	Monitoring, Reporting and Innovation	**12,095**	12,881	12,881	15,918
2.0.2	Air and Land Policy	**4,956**	7,941	7,941	11,009
2.0.3	Climate Change	**63,445**	56,372	77,248	9,947
2.0.4	Oil Sands Innovation and Policy	**4,018**	4,594	4,594	7,228
	Sub-total	**84,514**	81,788	102,664	44,102
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.1	Environmental Relationships, Partnerships and Strategies	**6,487**	7,664	7,664	9,394
3.0.2	Conservation and Education	**2,982**	4,471	4,471	6,393
3.0.3	Water for Life	**18,926**	15,003	16,322	17,873
	Sub-total	**28,395**	27,138	28,457	33,660
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.1	Resource Management	**19,491**	17,962	17,962	13,939
4.0.2	Approvals	**26,508**	27,310	27,310	20,883
4.0.3	Compliance and Enforcement	**11,448**	12,245	12,245	11,447
4.0.4	Water Operations	**14,427**	15,581	15,581	16,403
4.0.5	Emergency Response	**1,308**	1,447	1,447	1,738
4.0.6	Amortization of Capital Assets	**22,361**	22,361	22,361	19,902
	Sub-total	**95,543**	96,906	96,906	84,312
Total Voted Expense		**227,560**	227,708	249,903	184,357

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.8	Strategic Support and Integration	**385**	385	385	99
2	**ENVIRONMENTAL ASSURANCE**				
2.0.1	Monitoring, Reporting and Innovation	-	-	-	17
2.0.3	Climate Change	-	-	-	9
2.0.4	Oil Sands Innovation and Policy	-	-	-	57
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.3	Water for Life	**959**	959	1,459	1,599
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.2	Approvals	-	-	-	17
4.0.4	Water Operations	-	-	-	152
4.0.5	Emergency Response	-	-	-	230
Total Voted Equipment / Inventory Purchases		**1,344**	1,344	1,844	2,180

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.2	Approvals	**(4,160)**	(4,160)	(4,160)	(893)
4.0.4	Water Operations	**(2,900)**	(2,900)	(2,900)	(2,420)
Total Credit or Recovery of Expense		**(7,060)**	(7,060)	(7,060)	(3,313)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.1	Environmental Relationships, Partnerships and Strategies	**700**	1,000	1,000	1,000
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.2	Approvals	**100**	100	100	-
Total Voted Non-Budgetary Disbursements		**800**	1,100	1,100	1,000

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 10 of the *Climate Change and Emissions Management Act*,
- section 30 of the *Environmental Protection and Enhancement Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Land Reclamation Program	**550**	550	550	1,371
Emergency Spills and Cleanups	**1,324**	1,525	1,525	147
Drought and Flood Emergencies	**400**	600	600	90
Valuation Adjustments and Other Provisions	**99**	99	99	1,219
Department Statutory Expense	**2,373**	2,774	2,774	2,827
Entity				
Climate Change and Emissions Management Fund	**78,000**	95,000	95,000	145,585
Entity Statutory Expense	**78,000**	95,000	95,000	145,585

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Enitity
- Change in Capital Assets
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Climate Change and Emissions Management Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**2,774**	3,175	3,175	2,108
Transfers from Government of Canada	**45,644**	32,410	51,967	-
Premiums, Fees and Licences	**5,465**	5,725	5,725	2,415
Other Revenue	**81,248**	98,248	98,248	88,681
Ministry Revenue	**135,131**	139,558	159,115	93,204
EXPENSE				
Program				
Ministry Support Services	**19,108**	21,876	21,876	22,283
Environmental Assurance:				
Monitoring, Reporting and Innovation	**12,095**	12,881	12,881	15,918
Air and Land Policy	**4,956**	7,941	7,941	11,009
Climate Change	**63,445**	56,372	77,248	9,947
Oil Sands Innovation and Policy	**4,018**	4,594	4,594	7,228
Reclamation and Emergency Preparedness	**2,274**	2,675	2,675	1,608
Climate Change and Emissions Management	**78,000**	95,000	95,000	145,585
Environmental Stewardship:				
Environmental Relationships, Partnerships and Strategies	**6,487**	7,664	7,664	9,394
Conservation and Education	**2,982**	4,471	4,471	6,393
Water for Life	**18,926**	15,003	16,322	17,873
Environmental Management:				
Resource Management	**19,491**	17,962	17,962	13,939
Approvals	**26,508**	27,310	27,310	20,883
Compliance and Enforcement	**11,448**	12,245	12,245	11,447
Water Operations	**14,427**	15,581	15,581	16,403
Emergency Response	**1,308**	1,447	1,447	1,738
Amortization of Capital Assets	**22,361**	22,361	22,361	19,902
Valuation Adjustments and Other Provisions	**99**	99	99	1,219
Ministry Expense	**307,933**	325,482	347,677	332,769
Gain (Loss) on Disposal of Capital Assets	-	-	-	4
Net Operating Result	**(172,802)**	(185,924)	(188,562)	(239,561)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**57,131**	44,558	64,115	7,943
Climate Change and Emissions Management Fund	**78,000**	95,000	95,000	85,261
Consolidation adjustments	**-**	-	-	-
Ministry Revenue	**135,131**	139,558	159,115	93,204
EXPENSE				
Program				
Voted				
Department	**227,560**	227,708	249,903	184,357
Statutory				
Department	**2,373**	2,774	2,774	2,827
Climate Change and Emissions Management Fund	**78,000**	95,000	95,000	145,585
Consolidation adjustments	**-**	-	-	-
Ministry Expense	**307,933**	325,482	347,677	332,769
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	4
Net Operating Result	**(172,802)**	(185,924)	(188,562)	(239,561)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,344**	1,344	1,844	2,180
Less: Disposal of Capital Assets	**-**	-	-	(51)
Less: Amortization of Capital Assets	**(22,361)**	(22,361)	(22,361)	(19,902)
Increase (Decrease) in Capital Assets	**(21,017)**	(21,017)	(20,517)	(17,773)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**891**		891	
Total Full-Time Equivalent Employment	891		891	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	**2,274**	2,675	2,675	1,608
Transfer from Lottery Fund	**500**	500	500	500
Transfers from Government of Canada				
Canada ecoTrust for Clean Air and Climate Change	**45,644**	32,410	51,967	-
Premiums, Fees and Licences				
Various	**5,465**	5,725	5,725	2,415
Other Revenue				
Various	**3,248**	3,248	3,248	3,420
Total Revenue	**57,131**	44,558	64,115	7,943
EXPENSE				
Program				
Voted				
Ministry Support Services	**19,108**	21,876	21,876	22,283
Environmental Assurance	**84,514**	81,788	102,664	44,102
Environmental Stewardship	**28,395**	27,138	28,457	33,660
Environmental Management	**95,543**	96,906	96,906	84,312
Total Voted Expense	**227,560**	227,708	249,903	184,357
Statutory				
Land Reclamation Program	**550**	550	550	1,371
Emergency Spills and Cleanups	**1,324**	1,525	1,525	147
Drought and Flood Emergencies	**400**	600	600	90
Valuation Adjustments and Other Provisions	**99**	99	99	1,219
Total Voted and Statutory Expense	**229,933**	230,482	252,677	187,184
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	4
Net Operating Result	**(172,802)**	(185,924)	(188,562)	(179,237)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,344**	1,344	1,844	2,180
Less: Disposal of Capital Assets	**-**	-	-	(51)
Less: Amortization of Capital Assets	**(22,361)**	(22,361)	(22,361)	(19,902)
Increase (Decrease) in Capital Assets	**(21,017)**	(21,017)	(20,517)	(17,773)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	**78,000**	95,000	95,000	85,261
Total Revenue	**78,000**	95,000	95,000	85,261
EXPENSE				
Program				
Climate Change and Emissions Management	**78,000**	95,000	95,000	145,585
Total Expense	**78,000**	95,000	95,000	145,585
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(60,324)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	60,324
Net Operating Result for the Year	-	-	-	(60,324)
Net Assets at End of Year	-	-	-	-

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.2	Conservation and Education	**500**	500	500	500
Total Lottery Funded Initiatives		**500**	500	500	500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(500)**	(500)	(500)	(500)
Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	**(2,274)**	(2,675)	(2,675)	(1,608)
Total Revenue Consolidation Adjustments	**(2,774)**	(3,175)	(3,175)	(2,108)

ALBERTA

EXECUTIVE COUNCIL

THE HONOURABLE ED STELMACH
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**31,688**	35,344	35,880	28,463

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**31,688**	35,344	35,880	28,463
Department - Statutory	-	-	-	613
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**31,688**	35,344	35,880	29,076
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**31,688**	35,344	35,880	29,076

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Office of the Premier / Executive Council	**10,374**	10,953	11,013	9,942
2	Public Affairs	**14,314**	14,731	14,867	18,521
3	Branding Initiative	**7,000**	9,660	10,000	-
Total Voted Expense		**31,688**	35,344	35,880	28,463

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**OFFICE OF THE PREMIER / EXECUTIVE COUNCIL**					
1.0.1	Office of the Premier / Executive Council		**9,881**	10,442	10,502	9,440
1.0.2	Office of the Lieutenant Governor		**493**	511	511	502
		Sub-total	**10,374**	10,953	11,013	9,942
2	**PUBLIC AFFAIRS**					
2.0.1	Corporate Services		**1,625**	1,816	1,816	1,802
2.0.2	Corporate Communications		**10,517**	10,871	11,007	14,774
2.0.3	Communications Support Services		**2,172**	2,044	2,044	1,945
		Sub-total	**14,314**	14,731	14,867	18,521
3	**BRANDING INITIATIVE**					
3.0.1	Branding Initiative		**7,000**	9,660	10,000	-
		Sub-total	**7,000**	9,660	10,000	-
Total Voted Expense			**31,688**	35,344	35,880	28,463

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	613
Department Statutory Expense	-	-	-	613

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	-	-	-	33
Ministry Revenue	-	-	-	33
EXPENSE				
Program				
Office of the Premier / Executive Council	**10,374**	10,953	11,013	9,942
Public Affairs	**14,314**	14,731	14,867	14,842
Branding Initiative	**7,000**	9,660	10,000	3,679
Valuation Adjustments and Other Provisions	-	-	-	613
Ministry Expense	**31,688**	35,344	35,880	29,076
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(31,688)**	(35,344)	(35,880)	(29,043)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	-	-	-	33
Total Revenue	-	-	-	33
EXPENSE				
Program				
Voted				
Office of the Premier / Executive Council	**10,374**	10,953	11,013	9,942
Public Affairs	**14,314**	14,731	14,867	18,521
Branding Initiative	**7,000**	9,660	10,000	-
Total Voted Expense	**31,688**	35,344	35,880	28,463
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	613
Total Voted and Statutory Expense	**31,688**	35,344	35,880	29,076
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(31,688)**	(35,344)	(35,880)	(29,043)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	**62**		62	
Public Affairs	**118**		118	
Total Full-Time Equivalent Employment	**180**		180	

ALBERTA

FINANCE AND ENTERPRISE

THE HONOURABLE TED MORTON
Minister
420 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**116,735**	117,782	123,289	114,418
NON-BUDGETARY DISBURSEMENTS	**36,917**	43,660	43,660	51,912

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Department - Voted	**98,423**	95,362	100,869	86,818
Department - Statutory	**573,705**	507,111	500,441	387,418
Entities - Statutory	**1,438,745**	2,832,143	1,624,581	809,898
Consolidation Adjustments - Intra-ministry	**(788,920)**	(2,204,056)	(817,944)	(117,563)
Ministry Program Expense	**1,321,953**	1,230,560	1,407,947	1,166,571
Consolidation Adjustments - Inter-ministry	**(239,510)**	(230,692)	(239,288)	(219,234)
Consolidated Program Expense	**1,082,443**	999,868	1,168,659	947,337
Debt Servicing Costs				
Department - Voted	**15,500**	19,908	19,908	25,167
Department - Statutory	**272,642**	175,206	161,000	157,636
Entities - Statutory	**600**	353	1,350	546
Consolidation Adjustments - Intra-ministry	**(600)**	(353)	(1,350)	(545)
Ministry Debt Servicing Costs	**288,142**	195,114	180,908	182,804
Consolidation Adjustments - Inter-ministry	**(76,038)**	(63,241)	(68,215)	(70,610)
Consolidated Debt Servicing Costs	**212,104**	131,873	112,693	112,194
Total Consolidated Expense	**1,294,547**	1,131,741	1,281,352	1,059,531

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**2,812**	2,512	2,512	2,433
Entities				
Statutory Capital Investment	**29,231**	23,814	9,665	7,490
Consolidation Adjustments - Intra-ministry	**-**	-	-	(430)
Ministry Capital Investment	**32,043**	26,326	12,177	9,493
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**32,043**	26,326	12,177	9,493

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Program Expense				
1	Ministry Support Services	**10,874**	10,840	11,363	11,424
2	Fiscal Planning and Economic Analysis	**4,509**	4,260	4,797	3,882
3	Tax and Revenue Management	**33,568**	34,035	35,555	32,505
4	Investment, Treasury and Risk Management	**19,931**	16,182	17,068	8,025
5	Financial Sector and Pensions	**9,037**	7,988	9,486	7,045
6	Enterprise	**20,504**	22,057	22,600	23,937
	Program Expense	**98,423**	95,362	100,869	86,818
7	**Debt Servicing Costs**	**15,500**	19,908	19,908	25,167
	Equipment / Inventory Purchases				
1	Ministry Support Services	**180**	180	180	345
2	Financial Planning and Economic Analysis	**-**	-	-	46
4	Tax and Revenue Management	**2,292**	2,082	2,082	2,042
5	Financial Sector and Pensions	**340**	250	250	-
	Equipment / Inventory Purchases	**2,812**	2,512	2,512	2,433
Total Voted Expense and Equipment / Inventory Purchases		**116,735**	117,782	123,289	114,418

VOTED NON-BUDGETARY DISBURSEMENTS

8	Grants for School Construction Debenture Principal Repayment	**36,917**	43,660	43,660	51,912
Total Voted Non-Budgetary Disbursements		**36,917**	43,660	43,660	51,912

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**525**	525	525	552
1.0.2	Deputy Minister's Office		**827**	813	827	879
1.0.3	Strategic and Business Services		**8,591**	8,565	9,036	9,057
1.0.4	Communications		**691**	705	735	694
1.0.5	Cabinet Policy Committee on the Economy		**240**	232	240	242
		Sub-total	**10,874**	10,840	11,363	11,424
2	**FISCAL PLANNING AND ECONOMIC ANALYSIS**					
2.0.1	Budget and Fiscal Planning		**4,509**	4,260	4,797	3,882
		Sub-total	**4,509**	4,260	4,797	3,882
3	**TAX AND REVENUE MANAGEMENT**					
3.0.1	Tax and Revenue Administration		**33,568**	34,035	35,555	32,505
		Sub-total	**33,568**	34,035	35,555	32,505
4	**INVESTMENT, TREASURY AND RISK MANAGEMENT**					
4.0.1	Treasury Management		**18,367**	14,706	15,504	6,530
4.0.2	Risk Management and Insurance		**1,564**	1,476	1,564	1,495
		Sub-total	**19,931**	16,182	17,068	8,025
5	**FINANCIAL SECTOR AND PENSIONS**					
5.0.1	Assistant Deputy Minister's Office		**1,625**	1,252	1,675	1,225
5.0.2	Regulation of Pensions, Insurance and Financial Institutions		**4,102**	3,680	4,699	3,426
5.0.3	Public Sector Pensions		**1,465**	1,419	1,155	920
5.0.4	Capital Market Policy		**481**	564	631	519
5.0.5	Automobile Insurance Rate Board		**1,364**	1,073	1,326	955
		Sub-total	**9,037**	7,988	9,486	7,045

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
6	**ENTERPRISE**				
6.0.1	Regulatory Review Secretariat	**652**	685	698	525
6.0.2	Program Development and Support	**2,542**	2,493	2,358	2,428
6.0.3	Alberta Economic Development Authority	**619**	663	658	607
6.0.4	Northern Alberta Development Council	**2,261**	2,200	2,406	2,606
6.0.5	Industry Development	**7,915**	8,135	8,381	8,784
6.0.6	Regional Development	**6,515**	7,881	8,099	8,987
	Sub-total	**20,504**	22,057	22,600	23,937
Total Voted Program Expense		**98,423**	95,362	100,869	86,818

VOTED DEBT SERVICING COSTS

7	**SCHOOL CONSTRUCTION DEBENTURE**				
7.0.1	Grants for School Construction Debenture Interest Payment	**15,500**	19,908	19,908	25,167
Total Voted Debt Servicing Costs		**15,500**	19,908	19,908	25,167

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Strategic and Business Services	**180**	180	180	345
	Sub-total	**180**	180	180	345
2	**FISCAL PLANNING AND ECONOMIC ANALYSIS**				
2.0.1	Budget and Fiscal Planning	**-**	-	-	46
	Sub-total	**-**	-	-	46
3	**TAX AND REVENUE MANAGEMENT**				
3.0.1	Tax and Revenue Administration	**2,292**	2,082	2,082	2,042
	Sub-total	**2,292**	2,082	2,082	2,042
5	**FINANCIAL SECTOR AND PENSIONS**				
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	**340**	250	250	-
	Sub-total	**340**	250	250	-
Total Voted Equipment / Inventory Purchases		**2,812**	2,512	2,512	2,433

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
8	**SCHOOL CONSTRUCTION DEBENTURE**				
8.0.1	Grants for School Construction Debenture Interest Payment	**36,917**	43,660	43,660	51,912
Total Voted Non-Budgetary Disbursements		**36,917**	43,660	43,660	51,912

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability Act*,
- section 47 of the *Alberta Corporate Tax Act*,
- section 19.2 of the *Teachers' Pension Plans Act*,
- various sections of the *Public Sector Pension Plans Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Transfers to the Access to the Future Fund	**48,398**	48,398	48,728	47,126
Farm Credit Stability Program	**7**	13	13	20
Interest Payments on Corporate Tax Refunds	**9,000**	25,000	18,000	22,602
Teachers' Pre-1992 Pensions Liability Funding	**437,000**	356,000	356,000	241,645
Public Sector Pension Liability Funding	**78,300**	76,700	76,700	75,059
Valuation Adjustments and Other Provisions	**1,000**	1,000	1,000	966
Department Statutory Program Expense	**573,705**	507,111	500,441	387,418
Department Statutory Debt Servicing Costs	**272,642**	175,206	161,000	157,636

MINISTRY - Statutory Expense and Capital Investment - *Continued*

(thousands of dollars)

STATUTORY EXPENSE - *Continued*

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Entities				
Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	19,316
Alberta Heritage Foundation for Medical Research Endowment Fund	**83,080**	82,308	89,258	83,360
Alberta Heritage Savings Trust Fund	**759,199**	2,178,229	788,696	73,398
Alberta Heritage Scholarship Fund	**43,000**	39,696	41,892	37,168
Alberta Heritage Science and Engineering Research Endowment Fund	**37,918**	35,435	36,435	33,366
Alberta Risk Management Fund	**15,684**	14,660	15,539	9,610
Alberta Capital Finance Authority	**163,725**	166,707	301,942	277,310
Alberta Insurance Council	**5,118**	4,900	4,900	4,028
Alberta Investment Management Corporation	**220,890**	215,044	244,109	213,388
Alberta Local Authorities Pension Plan Corporation	**2,866**	2,445	2,480	2,503
Alberta Pensions Services Corporation	**45,765**	36,887	37,610	29,934
Alberta Securities Commission	**36,500**	30,832	36,720	26,517
Entities Statutory Program Expense	**1,438,745**	2,832,143	1,624,581	809,898
Entity				
Alberta Investment Management Corporation	**600**	353	1,350	546
Entity Statutory Debt Servicing Costs	**600**	353	1,350	546

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	**260**	260	260	160
Alberta Investment Management Corporation	**15,000**	16,100	1,560	4,928
Alberta Pensions Services Corporation	**2,268**	6,504	6,700	1,950
Alberta Risk Management Fund	**-**	250	250	-
Alberta Securities Commission	**11,703**	700	895	452
Entities Statutory Capital Investment	**29,231**	23,814	9,665	7,490

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Cancer Prevention Legacy Fund
- Alberta Heritage Foundation for Medical Research Endowment Fund
- Alberta Heritage Savings Trust Fund
- Alberta Heritage Scholarship Fund
- Alberta Heritage Science and Engineering Research Endowment Fund
- Alberta Risk Management Fund
- Alberta Capital Finance Authority
- Alberta Insurance Council
- Alberta Investment Management Corporation
- Alberta Local Authorities Pension Plan Corporation
- Alberta Pensions Services Corporation
- Alberta Securities Commission
- Alberta Treasury Branches
- Credit Union Deposit Guarantee Corporation
- N.A. Properties (1994) Ltd.
- Gainers Inc.

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**1,000**	800	1,000	57,107
Personal and Corporate Income Taxes	**11,760,663**	11,233,070	11,005,899	12,960,269
Other Taxes	**2,032,886**	1,972,989	2,013,774	1,913,848
Transfers from Government of Canada	**31,757**	41,036	39,181	19,755
Investment Income	**1,896,903**	3,391,211	1,708,760	(2,017,883)
Premiums, Fees and Licences	**63,913**	60,779	60,532	62,320
Net Income from Commercial Operations	**138,177**	152,275	155,908	14,630
Other Revenue	**186,930**	173,421	198,445	175,224
Ministry Revenue	**16,112,229**	17,025,581	15,183,499	13,185,270
EXPENSE				
Program				
Fiscal Planning and Economic Analysis	**4,509**	4,260	4,797	3,882
Tax and Revenue Management	**42,553**	59,035	53,540	55,092
Investment, Treasury and Risk Management	**464,447**	452,213	490,113	432,871
Financial Sector and Pensions	**341,260**	326,408	469,787	397,927
Enterprise	**20,504**	22,057	22,600	23,937
Teachers' Pre-1992 Pensions	**437,000**	356,000	356,000	241,645
Ministry Support Services	**10,680**	9,587	10,110	10,326
Valuation Adjustments and Other Provisions	**1,000**	1,000	1,000	891
Program Expense*	**1,321,953**	1,230,560	1,407,947	1,166,571
Debt Servicing Costs				
Department Voted	**15,500**	19,908	19,908	25,167
Department Statutory	**272,642**	175,206	161,000	157,637
Debt Servicing Costs	**288,142**	195,114	180,908	182,804
Ministry Expense	**1,610,095**	1,425,674	1,588,855	1,349,375
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**14,502,134**	15,599,907	13,594,644	11,835,895

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:

475,000 (666,000) 800,000 1,821,000

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**15,045,661**	16,096,041	14,353,623	15,730,460
Alberta Cancer Prevention Legacy Fund	**12,000**	22,000	10,000	17,037
Alberta Heritage Foundation for Medical Research Endowment Fund	**95,080**	165,308	51,627	(253,400)
Alberta Heritage Savings Trust Fund	**1,049,793**	2,178,229	788,696	(2,500,465)
Alberta Heritage Scholarship Fund	**54,560**	89,736	22,149	(135,053)
Alberta Heritage Science and Engineering Research Endowment Fund	**55,418**	91,535	29,711	(139,752)
Alberta Risk Management Fund	**14,759**	14,214	14,757	14,002
Alberta Capital Finance Authority	**174,506**	191,403	294,178	295,706
Alberta Insurance Council	**4,317**	4,450	4,355	4,589
Alberta Investment Management Corporation	**221,490**	215,397	245,459	213,934
Alberta Local Authorities Pension Plan Corporation	**2,866**	2,445	2,480	2,503
Alberta Pensions Services Corporation	**45,765**	36,887	37,610	29,934
Alberta Securities Commission	**27,854**	27,932	26,186	23,107
Alberta Treasury Branches*	**129,200**	144,200	147,593	6,412
Credit Union Deposit Guarantee Corporation*	**8,857**	7,955	8,195	6,843
N.A. Properties (1994) Ltd.*	**120**	120	120	185
Gainers Inc.*	**(5)**	(5)	(5)	(4)
Consolidation Adjustments	**(830,012)**	(2,262,266)	(853,235)	(130,768)
Ministry Revenue	**16,112,229**	17,025,581	15,183,499	13,185,270
EXPENSE				
Program				
Voted				
Department	**98,423**	95,362	100,869	86,818
Statutory				
Department	**573,705**	507,111	500,441	387,418
Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	19,316
Alberta Heritage Foundation for Medical Research Endowment Fund	**83,080**	82,308	89,258	83,360
Alberta Heritage Savings Trust Fund	**759,199**	2,178,229	788,696	73,398
Alberta Heritage Scholarship Fund	**43,000**	39,696	41,892	37,168
Alberta Heritage Science and Engineering Research Endowment Fund	**37,918**	35,435	36,435	33,366
Alberta Risk Management Fund	**15,684**	14,660	15,539	9,610
Alberta Capital Finance Authority	**163,725**	166,707	301,942	277,310
Alberta Insurance Council	**5,118**	4,900	4,900	4,028
Alberta Investment Management Corporation	**220,890**	215,044	244,109	213,388
Alberta Local Authorities Pension Plan Corporation	**2,866**	2,445	2,480	2,503
Alberta Pensions Services Corporation	**45,765**	36,887	37,610	29,934
Alberta Securities Commission	**36,500**	30,832	36,720	26,517
Consolidation Adjustments	**(786,920)**	(2,204,056)	(817,944)	(117,563)
Program Expense	**1,321,953**	1,230,560	1,407,947	1,166,571

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net operating results appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE - *Continued*				
Debt Servicing Costs				
Voted				
Department	**15,500**	19,908	19,908	25,167
Statutory				
Department	**272,642**	175,206	161,000	157,636
Alberta Investment Management Corporation	**600**	353	1,350	546
Consolidation Adjustments	**(600)**	(353)	(1,350)	(545)
Debt Servicing Costs	**288,142**	195,114	180,908	182,804
Ministry Expense	**1,610,095**	1,425,674	1,588,855	1,349,375
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**14,502,134**	15,599,907	13,594,644	11,835,895

CHANGE IN CAPITAL ASSETS				
New Capital Investment	**32,043**	26,326	12,177	9,493
Less: Disposal of Capital Assets	**-**	-	-	(3)
Less: Amortization of Capital Assets	**(10,963)**	(7,941)	(8,165)	(6,677)
Consolidation Adjustments	**-**	-	-	91
Increase (Decrease) in Capital Assets	**21,080**	18,385	4,012	2,904

CAPITAL INVESTMENT				
Voted				
Department	**2,812**	2,512	2,512	2,433
Statutory				
Alberta Insurance Council	**260**	260	260	160
Alberta Investment Management Corporation	**15,000**	16,100	1,560	4,928
Alberta Pension Services Corporation	**2,268**	6,504	6,700	1,950
Alberta Securities Commission	**11,703**	700	895	452
Alberta Risk Management Fund	**-**	250	250	-
Consolidation Adjustments	**-**	-	-	(430)
Total Capital Investment	**32,043**	26,326	12,177	9,493

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	Comparable 2009-10 Budget
Department	**561**	588
Alberta Insurance Council	**24**	24
Alberta Investment Management Corporation	**263**	238
Alberta Local Authorities Pension Plan Corporation	**6**	5
Alberta Pensions Services Corporation	**256**	255
Alberta Securities Commission	**165**	166
Total Full-Time Equivalent Employment	**1,275**	1,276

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	**685,406**	2,102,000	710,996	-
Transfer from Lottery Fund	**-**	-	-	55,800
Transfer from Alberta Treasury Branches	**29,716**	33,166	33,946	-
Income Taxes				
Personal Income Tax	**8,648,154**	7,933,070	8,558,899	8,708,468
Corporate Income Tax	**3,112,509**	3,300,000	2,447,000	4,251,801
Other Taxes				
Tobacco Tax	**880,000**	865,000	915,000	828,577
Fuel Tax	**760,000**	745,000	725,000	718,691
Insurance Taxes	**329,886**	301,989	297,774	292,850
Tourism Levy	**63,000**	61,000	76,000	73,730
Transfers from Government of Canada				
Community Development Trust	**27,300**	36,579	35,000	15,439
Other	**4,457**	4,457	4,181	4,316
Investment Income				
General Revenue Fund	**466,411**	676,607	513,048	746,996
Farm Credit Stability Program	**39**	69	76	167
Premiums, Fees and Licences				
Various	**33,757**	32,818	32,231	32,872
Other Revenue				
Various	**5,026**	4,286	4,472	753
Total Revenue	**15,045,661**	16,096,041	14,353,623	15,730,460
EXPENSE				
Program				
Voted				
Ministry Support Services	**10,874**	10,840	11,363	11,424
Fiscal Planning and Economic Analysis	**4,509**	4,260	4,797	3,882
Tax and Revenue Management	**33,568**	34,035	35,555	32,505
Investment, Treasury and Risk Management	**19,931**	16,182	17,068	8,025
Financial Sector and Pensions	**9,037**	7,988	9,486	7,045
Enterprise	**20,504**	22,057	22,600	23,937
Total Voted Program Expense	**98,423**	95,362	100,869	86,818

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE - *Continued*				
Statutory				
Transfers to the Access to the Future Fund	**48,398**	48,398	48,728	47,126
Farm Credit Stability Program	**7**	13	13	20
Interest Payments on Corporate Tax Refunds	**9,000**	25,000	18,000	22,602
Teachers' Pre-1992 Pension Liability Funding	**437,000**	356,000	356,000	241,645
Public Sector Pension Liability Funding	**78,300**	76,700	76,700	75,059
Valuation Adjustments and Other Provisions	**1,000**	1,000	1,000	966
Total Statutory Program Expense	**573,705**	507,111	500,441	387,418
Total Voted and Statutory Program Expense	**672,128**	602,473	601,310	474,236
Debt Servicing Costs - Voted	**15,500**	19,908	19,908	25,167
Debt Servicing Costs - Statutory	**272,642**	175,206	161,000	157,636
Total Voted and Statutory Expense	**960,270**	797,587	782,218	657,039
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**14,085,391**	15,298,454	13,571,405	15,073,421

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,812**	2,512	2,512	2,433
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,276)**	(2,130)	(2,130)	(1,895)
Increase (Decrease) in Capital Assets	**536**	382	382	538

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	**12,000**	22,000	10,000	17,037
Total Revenue	**12,000**	22,000	10,000	17,037
EXPENSE				
Program				
Transfer to Department of Health and Wellness	**25,000**	25,000	25,000	19,257
Management Fee	-	-	-	59
Total Expense	**25,000**	25,000	25,000	19,316
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(13,000)**	(3,000)	(15,000)	(2,279)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**481,831**	484,831	475,110	487,110
Net Operating Result for the Year	**(13,000)**	(3,000)	(15,000)	(2,279)
Net Assets at End of Year	**468,831**	481,831	460,110	484,831

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	**95,080**	165,308	51,627	(253,400)
Total Revenue	**95,080**	165,308	51,627	(253,400)
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	**77,000**	76,000	82,000	77,000
Administrative Expenses	-	-	75	-
Management Fees	**6,080**	6,308	7,183	6,360
Total Expense	**83,080**	82,308	89,258	83,360
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**12,000**	83,000	(37,631)	(336,760)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,257,262**	1,174,262	1,169,619	1,511,022
Net Operating Result for the Year	**12,000**	83,000	(37,631)	(336,760)
Net Assets at End of Year	**1,269,262**	1,257,262	1,131,988	1,174,262

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	**1,049,793**	2,178,229	788,696	(2,500,465)
Total Revenue	**1,049,793**	2,178,229	788,696	(2,500,465)
EXPENSE				
Program				
Transfers to the General Revenue Fund	**685,406**	2,102,000	710,996	-
Administrative Expenses	-	75	135	89
Management Fees	**73,793**	76,154	77,565	73,309
Total Expense	**759,199**	2,178,229	788,696	73,398
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**290,594**	-	-	(2,573,863)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**13,837,949**	13,837,949	13,928,126	16,411,812
Net Operating Result for the Year	**290,594**	-	-	(2,573,863)
Net Assets at End of Year	**14,128,543**	13,837,949	13,928,126	13,837,949

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Health and Wellness	**200**	-	200	500
Transfer from Access to the Future Fund	**800**	800	800	807
Investment Income				
Various	**52,720**	87,836	20,309	(137,235)
Other Revenue				
Industry Contributions for Training Scholarships	**800**	800	800	857
Other	**40**	300	40	18
Total Revenue	**54,560**	89,736	22,149	(135,053)
EXPENSE				
Program				
Alberta Heritage Scholarships	**38,746**	35,100	37,622	33,303
Other Scholarships	**1,514**	1,750	1,510	1,336
Administrative Expenses	**20**	10	95	-
Management Fees	**2,720**	2,836	2,665	2,529
Total Expense	**43,000**	39,696	41,892	37,168
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**11,560**	50,040	(19,743)	(172,221)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**694,758**	644,718	634,565	816,939
Net Operating Result for the Year	**11,560**	50,040	(19,743)	(172,221)
Net Assets at End of Year	**706,318**	694,758	614,822	644,718

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	**55,418**	91,535	29,711	(139,752)
Total Revenue	**55,418**	91,535	29,711	(139,752)
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	**34,500**	31,900	32,276	29,800
Administrative Expenses	**-**	-	75	-
Management Fees	**3,418**	3,535	4,084	3,566
Total Expense	**37,918**	35,435	36,435	33,366
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**17,500**	56,100	(6,724)	(173,118)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**713,662**	657,562	653,413	830,680
Net Operating Result for the Year	**17,500**	56,100	(6,724)	(173,118)
Net Assets at End of Year	**731,162**	713,662	646,689	657,562

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	**902**	330	825	1,069
Other Revenue				
Services provided to Provincial Government	**12,016**	12,068	12,055	11,885
Services provided to Non-Consolidated Entities	**1,541**	1,541	1,577	575
Other	**300**	275	300	473
Total Revenue	**14,759**	14,214	14,757	14,002
EXPENSE				
Program				
Insurance Claims, Premiums and Services	**14,071**	13,184	13,877	8,230
Management Fee	**1,563**	1,476	1,662	1,380
Amortization Expense	**50**	-	-	-
Total Expense	**15,684**	14,660	15,539	9,610
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(925)**	(446)	(782)	4,392

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,559**	3,005	(1,840)	(1,387)
Net Operating Result for the Year	**(925)**	(446)	(782)	4,392
Net Assets at End of Year	**1,634**	2,559	(2,622)	3,005

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	250	250	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(50)**	-	-	-
Increase (Decrease) in Capital Assets	**(50)**	250	250	-

SUPPLEMENT

ALBERTA CAPITAL FINANCE AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Interest on Loans	**174,106**	190,065	292,911	293,823
Other	**400**	1,338	1,267	1,883
Total Revenue	**174,506**	191,403	294,178	295,706
EXPENSE				
Program				
Interest on Long Term Debt	**148,327**	149,257	259,125	263,472
Amortization of Promissory Note and Long Term Debt Discounts	**4,433**	15,322	22,078	13,016
Other	**10,965**	2,128	20,739	822
Total Expense	**163,725**	166,707	301,942	277,310
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**10,781**	24,696	(7,764)	18,396

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**58,025**	33,329	36,887	14,940
Adjustment from fair market value to cost	**-**	-	-	(7)
Net Operating Result for the Year	**10,781**	24,696	(7,764)	18,396
Net Assets at End of Year	**68,806**	58,025	29,123	33,329

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	**60**	75	140	196
Premiums, Fees and Licences				
Various	**4,257**	4,375	4,215	4,393
Total Revenue	**4,317**	4,450	4,355	4,589
EXPENSE				
Program				
Salaries and Benefits	**2,903**	2,881	2,881	2,202
Operating Costs	**2,215**	2,019	2,019	1,826
Total Expense	**5,118**	4,900	4,900	4,028
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(801)**	(450)	(545)	561

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,360**	4,810	4,834	4,290
Restate Net Assets	**-**	-	-	(41)
Net Operating Result for the Year	**(801)**	(450)	(545)	561
Net Assets at End of Year	**3,559**	4,360	4,289	4,810

CHANGE IN CAPITAL ASSETS

New Capital Investment	**260**	260	260	160
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(225)**	(190)	(190)	(224)
Increase (Decrease) in Capital Assets	**35**	70	70	(64)

ALBERTA INVESTMENT MANAGEMENT CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Investment Management Services	**221,490**	215,397	245,459	213,934
Total Revenue	**221,490**	215,397	245,459	213,934
EXPENSE				
Program				
External Investment Management Fees	**136,649**	155,547	176,181	173,155
Salaries and Benefits	**50,006**	35,441	43,795	26,206
Operating Costs	**34,235**	24,056	24,133	14,027
Total Program Expense	**220,890**	215,044	244,109	213,388
Debt Servicing Costs	**600**	353	1,350	546
Total Expense	**221,490**	215,397	245,459	213,934
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,647**	3,647	3,647	3,647
Net Operating Result for the Year	**-**	-	-	-
Net Assets at End of Year	**3,647**	3,647	3,647	3,647

CHANGE IN CAPITAL ASSETS

New Capital Investment	**15,000**	16,100	1,560	4,928
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(3,964)**	(2,283)	(2,044)	(1,559)
Increase (Decrease) in Capital Assets	**11,036**	13,817	(484)	3,369

SUPPLEMENT

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**2,866**	2,445	2,480	2,503
Total Revenue	**2,866**	2,445	2,480	2,503
EXPENSE				
Program				
Operating Costs	**2,866**	2,445	2,480	2,503
Total Expense	**2,866**	2,445	2,480	2,503
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**45,674**	36,812	37,532	29,823
Administration Fees from Ministries	**51**	51	51	51
Miscellaneous	**40**	24	27	60
Total Revenue	**45,765**	36,887	37,610	29,934
EXPENSE				
Program				
Operating Costs	**45,765**	36,887	37,610	29,934
Total Expense	**45,765**	36,887	37,610	29,934
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	**2,268**	6,504	6,700	1,950
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(2,899)**	(2,032)	(2,345)	(1,914)
Increase (Decrease) in Capital Assets	**(631)**	4,472	4,355	36

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	**1,355**	2,868	1,500	(3,234)
Premiums, Fees and Licences				
Various	**26,499**	25,064	24,686	26,341
Total Revenue	**27,854**	27,932	26,186	23,107
EXPENSE				
Program				
Operating Costs	**36,500**	30,832	36,720	26,517
Total Expense	**36,500**	30,832	36,720	26,517
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(8,646)**	(2,900)	(10,534)	(3,410)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**30,531**	33,431	32,231	36,841
Net Operating Result for the Year	**(8,646)**	(2,900)	(10,534)	(3,410)
Net Assets at End of Year	**21,885**	30,531	21,697	33,431

CHANGE IN CAPITAL ASSETS

New Capital Investment	**11,703**	700	895	452
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	**(1,549)**	(1,306)	(1,456)	(1,085)
Increase (Decrease) in Capital Assets	**10,154**	(606)	(561)	(636)

ALBERTA TREASURY BRANCHES*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Net Interest Income	**693,000**	671,000	647,657	647,345
Provision for Credit Losses	**(85,000)**	(85,000)	(61,759)	(42,712)
Other Revenue				
Various	**257,200**	223,200	253,787	34,866
Total Revenue	**865,200**	809,200	839,685	639,499
EXPENSE				
Program				
Administration Expenses	**709,000**	638,795	667,276	603,670
Deposit Guarantee Fee	**27,000**	26,205	24,816	29,417
Total Expense	**736,000**	665,000	692,092	633,087
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**129,200**	144,200	147,593	6,412

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,869,718**	1,758,684	1,676,434	1,668,452
Other Comprehensive Income	-	-	-	83,820
Net Operating Result for the Year	**129,200**	144,200	147,593	6,412
Amount transferable to General Revenue Fund	**(29,716)**	(33,166)	(33,946)	-
Net Assets at End of Year	**1,969,202**	1,869,718	1,790,081	1,758,684

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Interest	**5,764**	5,360	6,040	4,774
Premiums, Fees and Licences				
Assessments	**28,922**	26,782	27,502	25,027
Total Revenue	**34,686**	32,142	33,542	29,801
EXPENSE				
Program				
Administration (Deposit Insurance)	**6,289**	6,115	6,505	5,576
Special Contribution (Deposit Insurance)	**19,156**	17,737	18,450	16,700
Financial Assistance and Other (Deposit Insurance)	**384**	335	392	782
Claims (Master Bond)	**-**	-	-	(100)
Total Expense	**25,829**	24,187	25,347	22,958
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**8,857**	7,955	8,195	6,843

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**133,486**	127,427	126,859	118,873
Net Income from Discontinued Operations	**-**	-	-	485
Equity Distribution - Discountinued Operations	**-**	-	-	(1,863)
Other Comprehensive Income	**-**	(1,896)	-	3,089
Net Operating Result for the Year	**8,857**	7,955	8,195	6,843
Net Assets at End of Year	**142,343**	133,486	135,054	127,427

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	**60**	60	60	90
Total Revenue	**60**	60	60	90
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	**20**	20	20	-
Recoveries on indemnities	**(80)**	(80)	(80)	(95)
Total Expense	**(60)**	(60)	(60)	(95)
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**120**	120	120	185

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,391**	2,271	2,246	2,086
Net Operating Result for the Year	**120**	120	120	185
Net Assets at End of Year	**2,511**	2,391	2,366	2,271

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

GAINERS INC.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Other Costs	5	5	5	4
Total Expense	5	5	5	4
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(5)	(5)	(5)	(4)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	(5)	(5)	(5)	(4)
Amount transferred from (to) General Revenue Fund	5	5	5	4
Net Assets at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfer from Alberta Heritage Savings Trust Fund	**(685,406)**	(2,102,000)	(710,996)	-
Transfer from Alberta Treasury Branches	**(29,716)**	(33,166)	(33,946)	-
Investment Income from Advance to Alberta Investment Management Corporation	**(600)**	(353)	(1,350)	(545)
Service Fees	**(2,602)**	(3,329)	(3,570)	(3,046)
Alberta Capital Finance Authority				
Restricted Profit	**(10,781)**	(24,696)	-	(21,350)
Alberta Investment Management Corporation				
Service Fees	**(100,752)**	(98,567)	(103,216)	(85,420)
Alberta Risk Management Fund				
Risk Management and Insurance Services	**(109)**	(109)	(111)	(77)
Alberta Pensions Services Corporation				
Service Fees	**(51)**	(51)	(51)	(13)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	**-**	-	-	(23,903)
Alberta Credit Union Deposit Guarantee Corporation	**-**	-	-	1,190
Alberta Insurance Council	**-**	-	-	134
Alberta Local Authorities Pension Plan Corporation	**-**	-	-	11
Alberta Pensions Services Corporation	**-**	-	-	2,247
Adjustments to Commercial Enterprise and Crown-controlled Corporation				
Gainers Inc.	**5**	5	5	4
Total Revenue Consolidation Adjustments	**(830,012)**	(2,262,266)	(853,235)	(130,768)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE				
Program Expense				
Department				
Service Fees	**(2,602)**	(3,329)	(3,570)	(3,046)
Alberta Heritage Savings Trust Fund				
Transfer to Department	**(685,406)**	(2,102,000)	(710,996)	-
Alberta Investment Management Corporation				
Service Fees	**(100,752)**	(98,567)	(103,216)	(89,896)
Alberta Risk Management Fund				
Risk Management and Insurance Services	**(109)**	(109)	(111)	(77)
Alberta Pensions Services Corporation				
Service Fees	**(51)**	(51)	(51)	(88)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	**-**	-	-	(26,857)
Alberta Insurance Corporation	**-**	-	-	143
Alberta Local Authorities Pension Plan Corporation	**-**	-	-	11
Alberta Pensions Services Corporation	**-**	-	-	2,247
Total Program Expense Consolidation Adjustments	**(788,920)**	(2,204,056)	(817,944)	(117,563)
Debt Servicing Costs				
Department				
Costs incurred for:				
Alberta Investment Management Corporation	**(600)**	(353)	(1,350)	(545)
Other	**-**	-	-	-
Total Debt Servicing Costs Consolidation Adjustments	**(600)**	(353)	(1,350)	(545)
Total Expense Consolidation Adjustments	**(789,520)**	(2,204,409)	(819,294)	(118,108)

CAPITAL INVESTMENT				
Accounting Policy Adjustment for Different Fiscal Year End				
Alberta Insurance Corporation	**-**	-	-	(52)
Alberta Pensions Services Corporation	**-**	-	-	(378)
Total Capital Investment Consolidation Adjustments	**-**	-	-	(430)

CAPITAL AMORTIZATION				
Accounting Policy Adjustment for Different Fiscal Year End				
Alberta Pensions Services Corporation	**-**	-	-	(91)
Total Capital Amortization Consolidation Adjustments	**-**	-	-	(91)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from:				
Agriculture Financial Services Corporation	**(64,562)**	(51,406)	(56,478)	(57,286)
Alberta School Foundation Fund	**(2,750)**	(750)	(2,325)	(4,170)
Alberta Social Housing Corporation	**(11,476)**	(11,835)	(11,737)	(13,324)
Lottery Fund	**-**	-	-	(55,800)
Fees for Services to Other Ministries	**(2)**	(2)	(2)	-
Alberta Heritage Scholarship Fund				
Transfer from Department of Health and Wellness	**(200)**	-	(200)	(500)
Transfer from Access to the Future Fund	**(800)**	(800)	(800)	(807)
Alberta Investment Management Corporation				
Fees for Services to Other Ministries	**(881)**	(571)	(186)	(120)
Alberta Risk Management Fund				
Fees for Services to Other Ministries	**(13,449)**	(11,961)	(11,944)	(11,292)
Total Revenue Consolidation Adjustments	**(94,120)**	(77,325)	(83,672)	(143,299)
EXPENSE				
Program Expense				
Department				
Cost of Services to Other Ministries	**(2)**	(2)	(2)	-
Transfer to Access to the Future Fund	**(48,398)**	(48,398)	(48,728)	(47,126)
Alberta Cancer Prevention Legacy Fund				
Transfer to Department of Health and Wellness	**(25,000)**	(25,000)	(25,000)	(19,257)
Alberta Heritage Foundation for Medical Research				
Transfer to Department of Advanced Education and Technology	**(77,000)**	(76,000)	(82,000)	(77,000)
Alberta Heritage Foundation for Science and Engineering Research				
Transfer to Department of Advanced Education and Technology	**(34,500)**	(31,900)	(32,276)	(29,800)
Alberta Heritage Scholarship Fund				
Transfers to:				
Department of Advanced Education and Technology	**(40,200)**	(36,800)	(39,072)	(34,579)
Department of Culture and Community Spirit	**(10)**	(10)	(10)	(10)
Human Rights Education and Multiculturalism Fund	**(70)**	(50)	(70)	(50)
Alberta Investment Management Corporation				
Cost of Services to Other Ministries	**(881)**	(571)	(186)	(120)
Alberta Risk Management Fund				
Cost of Services to Other Ministries	**(13,449)**	(11,961)	(11,944)	(11,292)
Total Program Expense Consolidation Adjustments	**(239,510)**	(230,692)	(239,288)	(219,234)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE - ***Continued***				
Debt Servicing Costs				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	**(64,562)**	(51,406)	(56,478)	(57,286)
Alberta Social Housing Corporation	**(11,476)**	(11,835)	(11,737)	(13,324)
Total Debt Servicing Costs Consolidation Adjustments	**(76,038)**	(63,241)	(68,215)	(70,610)
Total Expense Consolidation Adjustments	**(315,548)**	(293,933)	(307,503)	(289,844)

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE GENE ZWOZDESKY
Minister
208 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**15,062,686**	13,102,033	12,741,376	11,984,746
CAPITAL INVESTMENT	**19,200**	19,200	19,200	20,035

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**15,003,486**	13,037,033	12,686,776	11,934,700
Department - Statutory	**27,000**	27,000	27,000	102,320
Entities - Statutory	-	-	-	102,177
Consolidation Adjustments - Intra-ministry	-	-	-	(104,426)
Ministry Expense	**15,030,486**	13,064,033	12,713,776	12,034,771
Consolidation Adjustments - Inter-ministry	**(200)**	-	(200)	(500)
Total Consolidated Expense	**15,030,286**	13,064,033	12,713,576	12,034,271

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**59,200**	65,000	54,600	50,046
Voted Capital Investment	**19,200**	19,200	19,200	20,035
Entities				
Statutory Capital Investment	-	-	-	1,198
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**78,400**	84,200	73,800	71,279
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**78,400**	84,200	73,800	71,279

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**58,952**	60,278	66,929	64,971
2	Physician Compensation and Development	**3,328,143**	3,075,497	3,147,679	2,736,946
3	Allied Health Services	**59,039**	63,538	57,738	92,647
4	Human Tissue and Blood Services	**162,702**	153,802	144,102	143,690
5	Drugs and Supplemental Health Benefits	**930,099**	864,065	917,625	803,931
6	Community Programs and Healthy Living	**166,077**	163,157	154,361	116,831
7	Support Programs	**321,965**	269,207	339,918	447,498
8	Health Authority Services	**9,800,216**	8,061,223	7,718,223	7,454,794
9	Information Systems	**79,993**	69,589	84,357	49,491
10	Infrastructure Support	**96,300**	107,811	55,844	23,901
11	H1N1 Pandemic Response	**-**	148,866	-	-
	Expense	**15,003,486**	13,037,033	12,686,776	11,934,700
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	611
6	Community Programs and Healthy Living	**48,400**	43,800	43,800	38,935
9	Information Systems	**10,800**	10,800	10,800	10,500
11	H1N1 Pandemic Response	**-**	10,400	-	-
	Equipment / Inventory Purchases	**59,200**	65,000	54,600	50,046
Total Voted Expense and Equipment / Inventory Purchases		**15,062,686**	13,102,033	12,741,376	11,984,746

SUMMARY OF VOTED CAPITAL INVESTMENT

9	Information Systems	**19,200**	19,200	19,200	20,035
Total Voted Capital Investment		**19,200**	19,200	19,200	20,035

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**551**	551	551	601
1.0.2	Deputy Minister's Office	**711**	711	711	775
1.0.3	Communications	**2,027**	2,027	2,027	1,835
1.0.4	Strategic Corporate Support	**32,531**	33,632	40,083	37,194
1.0.5	Policy Development and Support	**21,375**	21,175	21,375	23,166
1.0.6	Health Facilities Review Committee	**885**	885	885	808
1.0.7	Mental Health Patient Advocate Office	**872**	1,297	1,297	592
	Sub-total	**58,952**	60,278	66,929	64,971
2	**PHYSICIAN COMPENSATION AND DEVELOPMENT**				
2.0.1	Program Support	**8,799**	8,799	8,799	11,453
2.0.2	Physician Compensation	**2,748,272**	2,564,529	2,557,429	2,328,508
2.0.3	On Call Programs	**90,795**	85,150	87,150	79,870
2.0.4	Physician Office System Program	**65,500**	45,000	65,100	12,600
2.0.5	Primary Care	**171,505**	131,940	157,040	98,850
2.0.6	Academic Alternate Relationship Plans	**104,641**	96,960	125,392	71,983
2.0.7	Medical Resident Allowances	**108,943**	95,778	100,892	87,396
2.0.8	Clinical Training and Assessment Support	**29,688**	26,590	25,126	25,535
2.0.9	Academic Health Centres	-	20,751	20,751	20,751
	Sub-total	**3,328,143**	3,075,497	3,147,679	2,736,946
3	**ALLIED HEALTH SERVICES**				
3.0.1	Allied Health Services	**59,039**	63,538	57,738	92,647
	Sub-total	**59,039**	63,538	57,738	92,647
4	**HUMAN TISSUE AND BLOOD SERVICES**				
4.0.1	Human Tissue and Blood Services	**162,702**	153,802	144,102	143,690
	Sub-total	**162,702**	153,802	144,102	143,690
5	**DRUGS AND SUPPLEMENTAL HEALTH BENEFITS**				
5.0.1	Cancer Therapy Drugs	**112,320**	93,600	93,600	79,080
5.0.2	Specialized High Cost Drugs	**70,872**	66,860	66,860	63,076
5.0.3	Seniors Drug Benefits	**550,917**	517,737	585,296	489,473
5.0.4	Seniors Supplemental Health Benefits	**23,395**	21,940	23,749	20,959
5.0.5	Non-Group Drug Benefits	**170,980**	162,799	146,411	149,953
5.0.6	Non-Group Supplemental Health Benefits	**1,615**	1,129	1,709	1,390
	Sub-total	**930,099**	864,065	917,625	803,931

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
6	**COMMUNITY PROGRAMS AND HEALTHY LIVING**				
6.0.1	Program Support	**19,837**	22,232	22,232	15,049
6.0.2	Immunization Support	**62,549**	64,853	48,707	34,158
6.0.3	Community-Based Health Services	**41,603**	33,974	41,324	53,521
6.0.4	Safe Communities	**42,088**	42,098	42,098	14,103
	Sub-total	**166,077**	163,157	154,361	116,831
7	**SUPPORT PROGRAMS**				
7.0.1	Program Support	**63,364**	64,962	65,068	61,581
7.0.2	Air Ambulance Services	**32,954**	33,499	33,499	32,553
7.0.3	Municipal Ambulance Program	-	-	-	55,001
7.0.4	Out-of-Province Health Care Services	**107,669**	100,320	93,270	90,809
7.0.5	Health Research	**3,535**	3,535	3,535	3,535
7.0.6	Continuing Care Initiatives	**40,700**	11,200	40,700	-
7.0.7	Health Services provided in Correctional Facilities	**25,226**	14,135	14,157	13,513
7.0.8	Other Support Programs	**48,517**	41,556	89,689	190,506
	Sub-total	**321,965**	269,207	339,918	447,498
8	**HEALTH AUTHORITY SERVICES**				
8.0.1	Base Operating Funding for Alberta Health Services	**9,037,593**	7,714,197	7,714,197	7,153,768
8.0.2	One-Time Operating Funding for Alberta Health Services	**759,000**	343,000	-	297,000
8.0.3	Base Operating Funding for Health Quality Council of Alberta	**3,623**	4,026	4,026	4,026
	Sub-total	**9,800,216**	8,061,223	7,718,223	7,454,794
9	**INFORMATION SYSTEMS**				
9.0.1	Program Support	**32,179**	33,893	36,543	16,557
9.0.2	Internal Information Systems	**47,814**	35,696	47,814	32,934
	Sub-total	**79,993**	69,589	84,357	49,491
10	**INFRASTRUCTURE SUPPORT**				
10.0.1	Facilities Planning	**1,000**	1,431	845	5,000
10.0.2	Cancer Corridor Projects	**10,000**	8,000	5,000	-
10.0.3	External Information Systems	**60,300**	15,380	49,999	18,901
10.0.4	Diagnostic / Medical Equipment	**25,000**	83,000	-	-
	Sub-total	**96,300**	107,811	55,844	23,901
11	**H1N1 PANDEMIC RESPONSE**				
11.0.1	Funding for Alberta Health Services	-	116,400	-	-
11.0.2	Physician Compensation	-	22,066	-	-
11.0.3	Vaccines	-	10,400	-	-
	Sub-total	-	148,866	-	-
Total Voted Expense		**15,003,486**	13,037,033	12,686,776	11,934,700

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Strategic Corporate Support	**-**	-	-	611
6	**COMMUNITY PROGRAMS AND HEALTHY LIVING**				
6.0.2	Immunization Support	**48,400**	43,800	43,800	38,935
9	**INFORMATION SYSTEMS**				
9.0.2	Internal Information Systems	**10,800**	10,800	10,800	10,500
11	**H1N1 PANDEMIC RESPONSE**				
11.0.3	Vaccines	**-**	10,400	-	-
Total Voted Equipment / Inventory Purchases		**59,200**	65,000	54,600	50,046

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
9	**INFORMATION SYSTEMS**				
9.0.2	Internal Information Systems	**19,200**	19,200	19,200	20,035
Total Voted Capital Investment		**19,200**	19,200	19,200	20,035

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Policy Development and Support		**(700)**	(700)	(700)	-
		Sub-total	**(700)**	(700)	(700)	-
2	**PHYSICIAN COMPENSATION AND DEVELOPMENT**					
2.0.8	Clinical Training and Assessment Support		**-**	-	-	(836)
		Sub-total	**-**	-	-	(836)
4	**HUMAN TISSUE AND BLOOD SERVICES**					
4.0.1	Human Tissue and Blood Services		**(3,800)**	(3,000)	(3,000)	(2,741)
		Sub-total	**(3,800)**	(3,000)	(3,000)	(2,741)
6	**COMMUNITY PROGRAMS AND HEALTHY LIVING**					
6.0.1	Program Support		**(355)**	(322)	(422)	(164)
6.0.3	Community-Based Health Services		**(100)**	(125)	(150)	-
		Sub-total	**(455)**	(447)	(572)	(164)
7	**SUPPORT PROGRAMS**					
7.0.8	Other Support Programs		**-**	-	(842)	-
		Sub-total	**-**	-	(842)	-
9	**INFORMATION SYSTEMS**					
9.0.1	Program Support		**(100)**	-	(100)	(101)
		Sub-total	**(100)**	-	(100)	(101)
10	**INFRASTRUCTURE SUPPORT**					
10.0.3	External Information Systems		**(14,500)**	-	-	-
		Sub-total	**(14,500)**	-	-	-
Total Credit or Recovery of Expense			**(19,555)**	(4,147)	(5,214)	(3,842)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 6(2) of the *Alberta Cancer Prevention Legacy Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	19,257
Valuation Adjustments and Other Provisions	**2,000**	2,000	2,000	83,063
Department Statutory Expense	**27,000**	27,000	27,000	102,320
Entity				
Alberta Alcohol and Drug Abuse Commission	-	-	-	102,177
Entity Statutory Expense	-	-	-	102,177

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	-	-	-	1,198
Entity Statutory Capital Investment	-	-	-	1,198

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**445,497**	417,034	417,034	229,752
Transfers from Government of Canada:				
Canada Health Transfer	**2,030,194**	2,260,243	1,961,782	1,947,239
Wait Times Reduction	**27,380**	27,316	26,956	61,222
Other Health Transfers	**14,877**	47,691	47,691	42,396
Investment Income	**-**	-	-	1,052
Premiums, Fees and Licences	**104,290**	34,143	34,190	786,871
Other Revenue	**110,454**	112,870	96,646	178,725
Ministry Revenue	**2,732,692**	2,899,297	2,584,299	3,247,257
EXPENSE				
Program				
Alberta Health Services - Base Operating Funding	**9,037,593**	7,714,197	7,714,197	7,151,519
One-time Operating Funding for Alberta Health Services	**759,000**	343,000	-	297,000
Health Quality Council of Alberta	**3,623**	4,026	4,026	4,026
H1N1 Pandemic Response	**-**	148,866	-	-
Physician Compensation and Development	**3,328,143**	3,075,497	3,147,679	2,736,946
Allied Health Services	**59,039**	63,538	57,738	92,647
Human Tissue and Blood Services	**162,702**	153,802	144,102	143,690
Drugs and Supplemental Health Benefits	**930,099**	864,065	917,625	803,931
Community Programs and Healthy Living	**166,077**	163,157	154,361	116,831
Support Programs	**321,965**	269,207	339,918	447,498
Information Systems	**79,993**	69,589	84,357	49,491
Infrastructure Support	**96,300**	107,811	55,844	23,901
Ministry Support Services	**58,952**	60,278	66,929	64,971
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	19,257
Valuation Adjustments and Other Provisions	**2,000**	2,000	2,000	83,063
Ministry Expense	**15,030,486**	13,064,033	12,713,776	12,034,771
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(12,297,794)**	(10,164,736)	(10,129,477)	(8,787,514)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**2,732,692**	2,899,297	2,584,299	3,241,986
Alberta Alcohol and Drug Abuse Commission	**-**	-	-	109,697
Consolidation Adjustments	**-**	-	-	(104,426)
Ministry Revenue	**2,732,692**	2,899,297	2,584,299	3,247,257
EXPENSE				
Program				
Voted				
Department	**15,003,486**	13,037,033	12,686,776	11,934,700
Statutory				
Department	**27,000**	27,000	27,000	102,320
Alberta Alcohol and Drug Abuse Commission	**-**	-	-	102,177
Consolidation Adjustments	**-**	-	-	(104,426)
Ministry Expense	**15,030,486**	13,064,033	12,713,776	12,034,771
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(12,297,794)**	(10,164,736)	(10,129,477)	(8,787,514)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	**78,400**	84,200	73,800	71,279
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(80,330)**	(80,770)	(75,730)	(51,150)
Increase (Decrease) in Capital Assets	**(1,930)**	3,430	(1,930)	20,129
CAPITAL INVESTMENT				
Voted				
Department	**78,400**	84,200	73,800	70,081
Statutory				
Alberta Alcohol and Drug Abuse Commission	**-**	-	-	1,198
Total Capital Investment	**78,400**	84,200	73,800	71,279
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	**786**		937	
Total Full-Time Equivalent Employment	**786**		937	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11	2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**420,497**	392,034	392,034	210,495
Transfer from Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	19,257
Transfers from Government of Canada				
Canada Health Transfer	**2,030,194**	2,260,243	1,961,782	1,947,239
Wait Times Reduction	**27,380**	27,316	26,956	61,222
Other Health Transfers	**14,877**	47,691	47,691	42,396
Premiums, Fees and Licences				
Health Care Insurance Premiums	**-**	-	-	758,707
Supplementary Health Benefit Premiums	**104,100**	34,000	34,000	25,904
Other	**190**	143	190	209
Other Revenue				
Refunds of Expense	**94,500**	99,500	94,300	170,129
Miscellaneous	**15,954**	13,370	2,346	6,428
Total Revenue	**2,732,692**	2,899,297	2,584,299	3,241,986
EXPENSE				
Program				
Voted				
Ministry Support Services	**58,952**	60,278	66,929	64,971
Physician Compensation and Development	**3,328,143**	3,075,497	3,147,679	2,736,946
Allied Health Services	**59,039**	63,538	57,738	92,647
Human Tissue and Blood Services	**162,702**	153,802	144,102	143,690
Drugs and Supplemental Health Benefits	**930,099**	864,065	917,625	803,931
Community Programs and Healthy Living	**166,077**	163,157	154,361	116,831
Support Programs	**321,965**	269,207	339,918	447,498
Health Authority Services	**9,800,216**	8,061,223	7,718,223	7,454,794
Information Systems	**79,993**	69,589	84,357	49,491
Infrastructure Support	**96,300**	107,811	55,844	23,901
H1N1 Pandemic Response	**-**	148,866	-	-
Total Voted Expense	**15,003,486**	13,037,033	12,686,776	11,934,700
Statutory				
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	19,257
Valuation Adjustments and Other Provisions	**2,000**	2,000	2,000	83,063
Total Voted and Statutory Expense	**15,030,486**	13,064,033	12,713,776	12,037,020
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(12,297,794)**	(10,164,736)	(10,129,477)	(8,795,034)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**78,400**	84,200	73,800	70,081
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(80,330)**	(80,770)	(75,730)	(50,811)
Increase (Decrease) in Capital Assets	**(1,930)**	3,430	(1,930)	19,270

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	-	-	104,245
Premiums, Fees and Licences				
Various	-	-	-	2,051
Investment Income				
Interest Income	-	-	-	1,052
Other Revenue				
Various	-	-	-	2,349
Total Revenue	-	-	-	109,697
EXPENSE				
Program				
Adult Residential and Specialized Services	-	-	-	38,940
Outpatient, Prevention and Youth Services	-	-	-	47,496
Information, Research and Technology Services	-	-	-	12,504
Support Services	-	-	-	3,237
Total Expense	-	-	-	102,177
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	7,520

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	16,299	-	8,779
Net Operating Result for the Year	-	-	-	7,520
Adjustment to Net Assets	-	(16,299)	-	-
Net Assets at End of Year	-	-	-	16,299

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	1,198
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(339)
Increase (Decrease) in Capital Assets	-	-	-	859

* The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pursuant to the *Health Governance Transition Act*. The Commission's programs, services and assets were transferred to the responsibility of the Alberta Health Services Board.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
4	**HUMAN TISSUE AND BLOOD SERVICES**				
4.0.1	Human Tissue and Blood Services	**125,000**	125,000	125,000	90,000
6	**COMMUNITY PROGRAMS AND HEALTHY LIVING**				
6.0.3	Community-Based Health Services	**10,000**	10,000	10,000	30,000
8	**HEALTH AUTHORITY SERVICES**				
8.0.1	Base Operating Funding for Alberta Health Services	**285,497**	257,034	257,034	90,495
Total Lottery Funded Initiatives		**420,497**	392,034	392,034	210,495

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Transfer from Department	-	-	-	(104,426)
Total Revenue Consolidation Adjustments	-	-	-	(104,426)
EXPENSE				
Department				
Transfer to Alberta Alcohol and Drug Abuse Commission	-	-	-	(104,426)
Total Expense Consolidation Adjustments	-	-	-	(104,426)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(420,497)**	(392,034)	(392,034)	(210,495)
Transfer from Alberta Cancer Prevention Legacy Fund	**(25,000)**	(25,000)	(25,000)	(19,257)
Total Revenue Consolidation Adjustments	**(445,497)**	(417,034)	(417,034)	(229,752)
EXPENSE				
Department				
Transfer to Alberta Heritage Scholarship Fund	**(200)**	-	(200)	(500)
Total Expense Consolidation Adjustments	**(200)**	-	(200)	(500)

ALBERTA

HOUSING AND URBAN AFFAIRS

THE HONOURABLE JONATHAN DENIS, Q.C.
Minister
319 Legislature Building, (780) 644-8954

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**510,063**	606,012	532,027	602,445

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Department - Voted	**510,063**	606,012	532,027	602,163
Department - Statutory	-	-	-	1,751
Entities - Statutory	**119,561**	126,639	93,405	99,857
Consolidation Adjustments - Intra-ministry	**(138,854)**	(129,838)	(65,428)	(71,930)
Ministry Program Expense	**490,770**	602,813	560,004	631,841
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**490,770**	602,813	560,004	631,841
Debt Servicing Costs				
Entities - Statutory	**17,453**	18,970	18,970	20,394
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**17,453**	18,970	18,970	20,394
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**17,453**	18,970	18,970	20,394
Total Consolidated Expense	**508,223**	621,783	578,974	652,235

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	-	-	-	282
Entities				
Statutory Capital Investment	**68,090**	19,030	-	5,722
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**68,090**	19,030	-	6,004
Consolidation Adjustments - Inter-ministry	-	-	-	(4,499)
Total Consolidated Capital Investment	**68,090**	19,030	-	1,505

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Program Expense				
1	Ministry Support Services	**5,746**	5,975	6,375	4,233
2	Housing Development and Operations	**244,802**	399,744	343,849	540,840
3	Homeless Support and Land Development	**257,284**	198,062	179,522	55,319
4	Policy and Urban Affairs	**2,231**	2,231	2,281	1,771
	Program Expense	**510,063**	606,012	532,027	602,163
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	278
3	Homeless Support and Land Development	-	-	-	4
		-	-	-	282
Total Voted Expense and Equipment / Inventory Purchases		**510,063**	606,012	532,027	602,445

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**543**	575	585	489
1.0.2	Deputy Minister's Office		**696**	698	742	665
1.0.3	Support Services		**4,507**	4,702	5,048	3,079
		Sub-total	**5,746**	5,975	6,375	4,233
2	**HOUSING DEVELOPMENT AND OPERATIONS**					
2.1	**Divisional Support**					
2.1.1	Divisional Support		**546**	593	669	482
2.2	**Housing Development**					
2.2.1	Housing Development Program Delivery		**1,263**	1,241	1,284	969
2.3	**Housing Development Grants**					
2.3.1	Affordable Housing Program		**88,310**	190,310	177,600	286,986
2.3.2	Off-Reserve Aboriginal Housing Program		**-**	-	-	16,142
2.4	**Housing Operations**					
2.4.1	Housing Operations Program Delivery		**3,309**	3,117	3,358	2,646
2.5	**Housing Grants**					
2.5.1	Rent Supplement Program		**75,100**	77,376	56,000	76,381
2.5.2	Homeless and Eviction Prevention Fund		**-**	10,436	34,000	77,122
2.5.3	Special Needs Housing		**5,100**	5,100	5,100	5,353
2.5.4	Other Grants		**410**	763	410	2,829
2.5.5	Assistance to the Alberta Social Housing Corporation - Debt Repayment		**25,384**	23,891	23,891	22,486
2.5.6	Assistance to the Alberta Social Housing Corporation - Housing Providers		**45,380**	86,917	41,537	49,444
		Sub-total	**244,802**	399,744	343,849	540,840

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	**HOMELESS SUPPORT AND LAND DEVELOPMENT**					
3.1	**Divisional Support**					
3.1.1	Divisional Support		**600**	639	677	304
3.2	**Homeless Support**					
3.2.1	Homeless Support Program Delivery		**4,591**	4,473	4,695	3,367
3.2.2	Alberta Secretariat for Action on Homelessness		**636**	650	700	515
3.3	**Homeless Support Grants**					
3.3.1	Emergency/Transitional Shelter Support		**40,500**	40,500	40,500	40,028
3.3.2	Outreach Support Services		**42,100**	32,000	32,000	10,781
3.3.3	Homeless Prevention Initiative		**100,000**	100,000	100,000	-
3.4	**Land Development**					
3.4.1	Land Development Program Delivery		**767**	770	950	324
3.4.2	Assistance to the Alberta Social Housing Corporation - Land Development		**68,090**	19,030	-	-
		Sub-total	**257,284**	198,062	179,522	55,319
4	**POLICY AND URBAN AFFAIRS**					
4.0.1	Policy and Urban Affairs		**2,231**	2,231	2,281	1,771
		Sub-total	**2,231**	2,231	2,281	1,771
Total Voted Expense			**510,063**	606,012	532,027	602,163

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Support Services		-	-	-	278
		Sub-total	-	-	-	278
3	**HOMELESS SUPPORT AND LAND DEVELOPMENT**					
3.2.2	Alberta Secretariat for Action on Homelessness		-	-	-	4
		Sub-total	-	-	-	4
Total Voted Equipment / Inventory Purchases			-	-	-	282

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	1,751
Department Statutory Expense	-	-	-	1,751
Entity				
Alberta Social Housing Corporation	**119,561**	126,639	93,405	99,857
Entity Statutory Program Expense	**119,561**	126,639	93,405	99,857
Entity				
Alberta Social Housing Corporation	**17,453**	18,970	18,970	20,394
Entity Statutory Debt Servicing Costs	**17,453**	18,970	18,970	20,394

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Social Housing Corporation	**68,090**	19,030	-	5,722
Entity Statutory Capital Investment	**68,090**	19,030	-	5,722

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Social Housing Corporation

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada	**135,790**	138,190	80,100	107,422
Investment Income	**2,030**	3,035	6,035	5,942
Other Revenue	**6,200**	6,225	6,225	11,950
Ministry Revenue	**144,020**	147,450	92,360	125,314
EXPENSE				
Program				
Ministry Support Services	**5,746**	5,975	6,375	4,233
Housing Development and Operations	**174,038**	288,936	278,421	468,910
Homeless Support and Land Development	**189,194**	179,032	179,522	55,319
Policy and Urban Affairs	**2,231**	2,231	2,281	1,771
Alberta Social Housing Corporation - Housing Portfolio	**119,561**	126,639	93,405	99,857
Valuation Adjustments and Other Provisions	**-**	-	-	1,751
Program Expense	**490,770**	602,813	560,004	631,841
Debt Servicing Costs				
Alberta Social Housing Corporation	**17,453**	18,970	18,970	20,394
MINISTRY EXPENSE	**508,223**	621,783	578,974	652,235
Gain (Loss) on Disposal of Capital Assets	**4,564**	5,485	14,410	10,252
Net Operating Result	**(359,639)**	(468,848)	(472,204)	(516,669)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**75,890**	73,290	15,200	41,400
Alberta Social Housing Corporation	**206,984**	203,998	142,588	155,844
Consolidation Adjustments	**(138,854)**	(129,838)	(65,428)	(71,930)
Ministry Revenue	**144,020**	147,450	92,360	125,314
EXPENSE				
Program				
Voted				
Department	**510,063**	606,012	532,027	602,163
Statutory				
Department	**-**	-	-	1,751
Alberta Social Housing Corporation	**119,561**	126,639	93,405	99,857
Consolidation Adjustments	**(138,854)**	(129,838)	(65,428)	(71,930)
Program Expense	**490,770**	602,813	560,004	631,841
Debt Servicing Costs				
Alberta Social Housing Corporation	**17,453**	18,970	18,970	20,394
Ministry Expense	**508,223**	621,783	578,974	652,235
Gain (Loss) on Disposal of Capital Assets	**4,564**	5,485	14,410	10,252
Net Operating Result	**(359,639)**	(468,848)	(472,204)	(516,669)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**68,090**	19,030	-	6,004
Less: Disposal of Capital Assets	**(2,411)**	(2,093)	(5,314)	(9,052)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(22,867)
Increase (Decrease) in Capital Assets	**41,861**	(6,881)	(29,132)	(25,915)

CAPITAL INVESTMENT

Voted				
Department	**-**	-	-	282
Statutory				
Alberta Social Housing Corporation	**68,090**	19,030	-	5,722
Total Capital Investment	**68,090**	19,030	-	6,004

MINISTRY

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	Comparable 2009-10 Budget
Department	**149**	149
Total Full-Time Equivalent Employment	**149**	149

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada				
Housing Funding	**75,790**	73,190	15,100	41,222
Other Revenue				
Refunds of Expense	**-**	-	-	21
Other	**100**	100	100	157
Total Revenue	**75,890**	73,290	15,200	41,400
EXPENSE				
Program				
Voted				
Ministry Support Services	**5,746**	5,975	6,375	4,233
Housing Development and Operations	**244,802**	399,744	343,849	540,840
Homeless Support and Land Development	**257,284**	198,062	179,522	55,319
Policy and Urban Affairs	**2,231**	2,231	2,281	1,771
Total Voted Expense	**510,063**	606,012	532,027	602,163
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	1,751
Total Voted and Statutory Expense	**510,063**	606,012	532,027	603,914
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(434,173)**	(532,722)	(516,827)	(562,514)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	282
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	-
Increase (Decrease) in Capital Assets	**-**	-	-	282

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	**25,384**	23,891	23,891	22,486
Transfer from Department for Community Housing Providers	**22,690**	62,140	39,450	43,457
Transfer from Department for Seniors Housing Providers	**22,690**	24,777	2,087	5,987
Transfer from Department for Land Development	**68,090**	19,030	-	-
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	**60,000**	65,000	65,000	66,200
Investment Income				
Various	**2,030**	3,035	6,035	5,942
Other Revenue				
Various	**6,100**	6,125	6,125	11,772
Total Revenue	**206,984**	203,998	142,588	155,844
EXPENSE				
Program				
Support to Housing Providers:				
Community Housing Providers	**62,140**	62,140	39,450	43,609
Seniors Housing Providers	**30,777**	30,777	8,087	11,540
Other Housing Providers	**296**	296	296	163
Insurance and Amortization	**26,173**	26,173	26,098	25,024
Other Asset Administration	**165**	165	165	315
Nominal Sum Disposals	**-**	7,078	19,224	19,200
Valuation Adjustments	**10**	10	85	6
Total Program Expense	**119,561**	126,639	93,405	99,857
Debt Servicing Costs	**17,453**	18,970	18,970	20,394
Total Expense	**137,014**	145,609	112,375	120,251
Gain (Loss) on Disposal of Capital Assets	**4,564**	5,485	14,410	10,252
Net Operating Result	**74,534**	63,874	44,623	45,845

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**659,840**	595,966	599,846	550,121
Net Operating Result for the Year	**74,534**	63,874	44,623	45,845
Net Assets at End of Year	**734,374**	659,840	644,469	595,966

CHANGE IN CAPITAL ASSETS

New Capital Investment	**68,090**	19,030	-	5,722
Less: Disposal of Capital Assets	**(2,411)**	(2,093)	(5,314)	(9,052)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(22,867)
Increase (Decrease) in Capital Assets	**41,861**	(6,881)	(29,132)	(26,197)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	**(25,384)**	(23,891)	(23,891)	(22,486)
Transfer from Department for Housing Providers	**(45,380)**	(86,917)	(41,537)	(49,444)
Transfer from Department for Land Development	**(68,090)**	(19,030)	-	-
Total Revenue Consolidation Adjustments	**(138,854)**	(129,838)	(65,428)	(71,930)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	**(25,384)**	(23,891)	(23,891)	(22,486)
Transfer to Alberta Social Housing Corporation for Housing Providers	**(45,380)**	(86,917)	(41,537)	(49,444)
Transfer to Alberta Social Housing Corporation for Land Development	**(68,090)**	(19,030)	-	-
Total Expense Consolidation Adjustments	**(138,854)**	(129,838)	(65,428)	(71,930)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
CAPITAL INVESTMENT				
Accounting Policy Adjustment to Conform to Government Reporting Basis	-	-	-	(4,499)
Total Capital Investment Consolidation Adjustments	-	-	-	(4,499)

ALBERTA

INFRASTRUCTURE

THE HONOURABLE RAY DANYLUK
Minister
424 Legislature Building, (780) 427-5041

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,183,671**	672,378	817,205	1,667,083
CAPITAL INVESTMENT	**396,319**	337,980	588,929	188,311

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**1,173,289**	641,341	807,116	1,627,416
Department - Statutory	-	-	-	1,788
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**1,173,289**	641,341	807,116	1,629,204
Consolidation Adjustments - Inter-ministry	**(3,180)**	(3,180)	(3,180)	(3,584)
Total Consolidated Expense	**1,170,109**	638,161	803,936	1,625,620

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**10,382**	31,037	10,089	39,667
Voted Capital Investment	**396,319**	337,980	588,929	188,311
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**406,701**	369,017	599,018	227,978
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**406,701**	369,017	599,018	227,978

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**11,953**	13,206	13,608	11,842
2	Government Operations	**391,048**	378,344	406,371	400,592
3	Health Facilities Support	**627,673**	118,067	232,010	852,907
4	Other Programs and Services	**60,462**	51,733	67,636	272,648
5	Non-Cash Items	**82,153**	79,991	87,491	89,427
	Expense	**1,173,289**	641,341	807,116	1,627,416
	Equipment / Inventory Purchases				
1	Ministry Support Services	**4,161**	4,161	4,161	2,132
2	Government Operations	**6,221**	26,876	5,928	37,535
	Equipment / Inventory Purchases	**10,382**	31,037	10,089	39,667
Total Voted Expense and Equipment / Inventory Purchases		**1,183,671**	672,378	817,205	1,667,083

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Government Operations	**396,319**	324,472	588,929	171,778
4	Other Programs and Services	**-**	13,508	-	16,533
Total Voted Capital Investment		**396,319**	337,980	588,929	188,311

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**530**	543	543	558
1.0.2	Deputy Minister's Office		**605**	626	626	728
1.0.3	Communications		**414**	480	480	312
1.0.4	Strategic Services		**10,404**	11,557	11,959	10,244
		Sub-total	**11,953**	13,206	13,608	11,842
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**162,627**	185,553	185,058	177,803
2.0.2	Leases		**167,583**	156,293	160,293	150,453
2.0.3	Accommodation Program		**24,000**	3,052	24,000	10,103
2.0.4	Government Owned Facilities Preservation		**9,675**	6,601	9,675	32,558
2.0.5	Land Services		**1,038**	720	1,220	487
2.0.6	Swan Hills Treatment Centre		**26,125**	26,125	26,125	29,188
		Sub-total	**391,048**	378,344	406,371	400,592
3	**HEALTH FACILITIES SUPPORT**					
3.0.1	Health Facilities Infrastructure		**539,373**	34,192	148,135	777,282
3.0.2	Health Capital Maintenance and Renewal		**88,300**	83,875	83,875	75,625
		Sub-total	**627,673**	118,067	232,010	852,907
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Natural Gas Rebates		**-**	-	-	224,726
4.0.2	Infrastructure Planning		**3,265**	3,110	3,110	8,724
4.0.3	Capital for Emergent Projects		**25,000**	12,039	30,000	3,709
4.0.4	Program Services		**32,197**	36,584	34,526	35,489
		Sub-total	**60,462**	51,733	67,636	272,648
5	**NON-CASH ITEMS**					
5.0.1	Amortization of Capital Assets		**80,153**	75,491	75,491	65,287
5.0.2	Consumption of Inventories		**2,000**	2,000	2,000	1,556
5.0.3	Nominal Sum Disposals		**-**	2,500	10,000	22,584
		Sub-total	**82,153**	79,991	87,491	89,427
Total Voted Expense			**1,173,289**	641,341	807,116	1,627,416

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Services		**4,161**	4,161	4,161	2,132
		Sub-total	**4,161**	4,161	4,161	2,132
2	**GOVERNMENT OPERATIONS**					
2.0.3	Accommodation Program		-	20,948	-	31,967
2.0.6	Swan Hills Treatment Centre		**6,221**	5,928	5,928	5,568
		Sub-total	**6,221**	26,876	5,928	37,535
Total Voted Equipment / Inventory Purchases			**10,382**	31,037	10,089	39,667

VOTED CAPITAL INVESTMENT BY ELEMENT

2	**GOVERNMENT OPERATIONS**					
2.0.3	Accommodation Program		**786**	10,816	4,180	3,543
2.0.4	Government Owned Facilities Preservation		-	10,474	7,400	14,441
2.0.5	Land Services		**26,300**	40,609	46,300	49,483
2.0.7	Capital Construction Program		**369,233**	262,573	531,049	104,311
		Sub-total	**396,319**	324,472	588,929	171,778
4	**OTHER PROGRAMS AND SERVICES**					
4.0.3	Capital for Emergent Projects		-	13,508	-	16,533
		Sub-total	-	13,508	-	16,533
Total Voted Capital Investment			**396,319**	337,980	588,929	188,311

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**GOVERNMENT OPERATIONS**				
2.0.1	Property Operations	**(2,555)**	(5,170)	(2,555)	(5,584)
2.0.2	Leases	**(7,225)**	(7,000)	(7,000)	(10,201)
2.0.4	Government Owned Facilities Preservation	**(1,000)**	(1,000)	(1,000)	-
2.0.6	Swan Hills Treatment Centre	**(9,000)**	(2,500)	(9,000)	(11,414)
Total Credit or Recovery of Expense		**(19,780)**	(15,670)	(19,555)	(27,199)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	**GOVERNMENT OPERATIONS**				
2.0.3	Accommodation Program	**(786)**	-	-	-
4	**OTHER PROGRAMS AND SERVICES**				
4.0.3	Capital for Emergent Projects	-	-	-	(977)
Total Credit or Recovery of Capital Investment		**(786)**	-	-	(977)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	1,788
Department Statutory Program Expense	-	-	-	1,788

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	-	-	-	50,000
Transfers from Government of Canada	**5,786**	-	15,000	-
Investment Income	**5,521**	11,000	32,000	35,891
Premiums, Fees and Licences	**16,700**	2,700	2,700	3,353
Other Revenue	**22,835**	17,435	21,320	37,071
Ministry Revenue	**50,842**	31,135	71,020	126,315
EXPENSE				
Program				
Ministry Support Services	**11,953**	13,206	13,608	11,842
Government Operations	**391,048**	378,344	406,371	400,592
Health Facilities Support	**627,673**	118,067	232,010	852,907
Other Programs and Services	**60,462**	51,733	67,636	272,648
Non-Cash Items	**82,153**	79,991	87,491	91,215
Ministry Expense	**1,173,289**	641,341	807,116	1,629,204
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	15,245
Net Operating Result	**(1,122,447)**	(610,206)	(736,096)	(1,487,644)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfers from Lottery Fund	**-**	-	-	50,000
Transfers from Government of Canada				
Various	**5,786**	-	15,000	-
Investment Income				
Various	**5,521**	11,000	32,000	35,891
Premiums, Fees and Licences				
Various	**16,700**	2,700	2,700	3,353
Other Revenue				
Refunds of Expense	**1,400**	1,400	1,400	7,266
Other	**21,435**	16,035	19,920	29,805
Total Revenue	**50,842**	31,135	71,020	126,315
EXPENSE				
Program				
Voted				
Ministry Support Services	**11,953**	13,206	13,608	11,842
Government Operations	**391,048**	378,344	406,371	400,592
Health Facilities Support	**627,673**	118,067	232,010	852,907
Other Programs and Services	**60,462**	51,733	67,636	272,648
Non-Cash Items	**82,153**	79,991	87,491	89,427
Total Voted Expense	**1,173,289**	641,341	807,116	1,627,416
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	1,788
Total Voted and Statutory Expense	**1,173,289**	641,341	807,116	1,629,204
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	15,245
Net Operating Result	**(1,122,447)**	(610,206)	(736,096)	(1,487,644)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories				
Voted				
Ministry Support Services	**4,161**	4,161	4,161	2,132
Government Operations	**402,540**	351,348	594,857	209,313
Other Programs and Services	**-**	13,508	-	16,533
Total Voted New Capital Investment and Consumable Inventories	**406,701**	369,017	599,018	227,978
Less: Disposal and Write Down of Capital Assets	**-**	(2,500)	(10,000)	(10,606)
Less: Amortization of Capital Assets and Consumption of Inventories	**(82,153)**	(77,491)	(77,491)	(66,843)
Increase (Decrease) in Capital Assets	**324,548**	289,026	511,527	150,529

DEPARTMENT

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	Comparable 2009-10 Budget
Department	**830**	830
Total Full-Time Equivalent Employment	**830**	830

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
3	**Health Facilities Support**				
3.0.1	Health Facilities Infrastructure	-	-	-	50,000
Total Lottery Funded Initiatives		-	-	-	50,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(3,104)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	(480)	(480)	(480)
Transfers from Lottery Fund	**-**	-	-	(50,000)
Total Revenue Consolidation Adjustments	**(3,180)**	(3,180)	(3,180)	(53,584)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(3,104)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	(480)	(480)	(480)
Total Expense Consolidation Adjustments	**(3,180)**	(3,180)	(3,180)	(3,584)

ALBERTA

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE IRIS EVANS
Minister
408 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable 2009-10 Forecast	Comparable 2009-10 Budget	Comparable 2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**23,977**	25,981	26,373	25,936

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**23,952**	25,956	26,348	25,901
Department - Statutory	-	-	-	236
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**23,952**	25,956	26,348	26,137
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**23,952**	25,956	26,348	26,137

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Voted Equipment / Inventory Purchases	**25**	25	25	35
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**25**	25	25	35
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25**	25	25	35

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**4,724**	5,078	5,122	4,767
2	Intergovernmental Relations	**4,022**	4,428	4,476	4,020
3	International Relations	**15,206**	16,450	16,750	17,114
	Expense	**23,952**	25,956	26,348	25,901
	Equipment / Inventory Purchases				
1	Ministry Support Services	**25**	25	25	35
	Equipment / Inventory Purchases	**25**	25	25	35
Total Voted Expense and Equipment / Inventory Purchases		**23,977**	25,981	26,373	25,936

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**440**	528	528	461
1.0.2	Deputy Minister's Office		**572**	594	623	544
1.0.3	Communications		**660**	645	645	625
1.0.4	Corporate Services		**3,052**	3,311	3,326	3,137
		Sub-total	**4,724**	5,078	5,122	4,767
2	**INTERGOVERNMENTAL RELATIONS**					
2.0.1	Intergovernmental Relations		**2,631**	2,951	2,999	2,552
2.0.2	Trade Policy Operations		**1,391**	1,477	1,477	1,468
		Sub-total	**4,022**	4,428	4,476	4,020
3	**INTERNATIONAL RELATIONS**					
3.0.1	International Relations		**9,262**	10,126	10,326	9,538
3.0.2	International Offices		**5,944**	6,324	6,424	7,576
		Sub-total	**15,206**	16,450	16,750	17,114
Total Voted Expense			23,952	25,956	26,348	25,901

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Corporate Services	**25**	25	25	35
Total Voted Equipment / Inventory Purchases		**25**	25	25	35

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	**INTERNATIONAL RELATIONS**				
3.0.1	International Relations	**(25)**	-	-	-
	Sub-total	**(25)**	-	-	-
Total Credit or Recovery of Expense		**(25)**	-	-	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	236
Department Statutory Expense	-	-	-	236

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	**40**	40	15	113
Ministry Revenue	**40**	40	15	113
EXPENSE				
Program				
Ministry Support Services	**4,724**	5,078	5,122	4,767
Intergovernmental Relations	**4,022**	4,428	4,476	4,020
International Relations	**15,206**	16,450	16,750	17,114
Valuation Adjustments and Other Provisions	-	-	-	236
Ministry Expense	**23,952**	25,956	26,348	26,137
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(23,912)**	(25,916)	(26,333)	(26,024)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	**40**	40	15	113
Total Revenue	**40**	40	15	113
EXPENSE				
Program				
Voted				
Ministry Support Services	**4,724**	5,078	5,122	4,767
Intergovernmental Relations	**4,022**	4,428	4,476	4,020
International Relations	**15,206**	16,450	16,750	17,114
Total Voted Expense	**23,952**	25,956	26,348	25,901
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	236
Total Voted and Statutory Expense	**23,952**	25,956	26,348	26,137
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(23,912)**	(25,916)	(26,333)	(26,024)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	25	25	35
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(109)**	(109)	(109)	(117)
Increase (Decrease) in Capital Assets	**(84)**	(84)	(84)	(82)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**155**		168	
Total Full-Time Equivalent Employment	**155**		168	

ALBERTA

JUSTICE

THE HONOURABLE ALISON REDFORD, Q.C.
Minister and Attorney General
403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**454,947**	443,318	462,291	411,217

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**451,107**	441,212	459,185	407,973
Department - Statutory	**27,531**	25,735	27,035	34,173
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**478,638**	466,947	486,220	442,146
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**478,638**	466,947	486,220	442,146

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,840**	2,106	3,106	3,244
Department - Statutory	-	600	600	1,089
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**3,840**	2,706	3,706	4,333
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**3,840**	2,706	3,706	4,333

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**21,989**	21,136	22,776	21,049
2	Court Services	**182,282**	179,400	182,800	173,221
3	Legal Services	**166,115**	159,763	172,436	137,323
4	Support for Legal Aid	**53,810**	53,810	53,810	53,810
5	Public Trustee	**14,761**	15,133	15,283	14,549
6	Medical Examiner	**12,150**	11,970	12,080	8,021
	Expense	**451,107**	441,212	459,185	407,973
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	141	141	-
2	Court Services	**1,000**	756	756	718
3	Legal Services	**525**	524	524	1,768
5	Public Trustee	**2,240**	610	1,610	-
6	Medical Examiner	**75**	75	75	758
	Equipment / Inventory Purchases	**3,840**	2,106	3,106	3,244
Total Voted Expense and Equipment / Inventory Purchases		**454,947**	443,318	462,291	411,217

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**574**	618	638	572
1.0.2	Deputy Minister's Office	**616**	665	685	583
1.0.3	Communications	**531**	514	534	431
1.0.4	Corporate Services	**12,335**	12,099	12,579	11,997
1.0.5	Human Resources	**3,870**	3,677	3,877	3,355
1.0.6	Management Information Services	**4,063**	3,563	4,463	4,111
	Sub-total	**21,989**	21,136	22,776	21,049
2	**COURT SERVICES**				
2.1	**Program Support**				
2.1.1	Program Support Services	**24,881**	25,901	25,355	25,252
2.1.2	Chief Provincial Judge's Office	**2,793**	3,305	2,798	3,086
2.1.3	Law Libraries	**4,443**	3,942	4,467	4,339
2.1.4	Ticket Processing	**28,412**	28,412	28,412	28,561
2.1.5	Provincial Civil Claims	**900**	900	900	2,048
2.1.6	Aboriginal Court Worker Program	**3,964**	3,839	3,964	3,715
2.1.7	Civil Mediation	**2,227**	1,662	2,236	1,308
2.1.8	Self-Represented Litigant Services	**857**	879	863	700
2.2	**Calgary Court Operations**				
2.2.1	Calgary Court of Queen's Bench	**9,843**	9,954	9,901	9,653
2.2.2	Calgary Provincial Courts	**24,957**	23,698	25,006	21,747
2.2.3	Calgary Family Justice Services	**3,095**	2,682	3,107	2,657
2.2.4	Calgary Operations Support	**1,921**	1,852	1,932	1,912
2.3	**Edmonton Court Operations**				
2.3.1	Edmonton Court of Queen's Bench	**9,273**	9,315	9,337	9,944
2.3.2	Edmonton Provincial Courts	**21,666**	19,856	21,203	18,409
2.3.3	Edmonton Family Justice Services	**3,196**	2,796	3,207	2,588
2.3.4	Edmonton Operations Support	**2,475**	2,439	2,490	2,700
2.3.5	Alberta Review Board	**264**	342	265	302
2.4	**Regional Court Operations**				
2.4.1	Lethbridge Courts	**4,557**	4,616	4,578	4,323
2.4.2	Red Deer Courts	**4,267**	4,499	4,290	3,969
2.4.3	Grande Prairie Courts	**2,193**	2,221	2,211	1,666
2.4.4	Peace River Courts	**1,692**	1,899	1,697	2,000

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**COURT SERVICES** - *Continued*					
2.4.5	Wetaskiwin Courts		**1,674**	1,575	1,684	1,515
2.4.6	Fort McMurray Courts		**1,938**	1,694	2,006	1,492
2.4.7	St. Paul Courts		**2,034**	2,002	2,043	1,772
2.4.8	Drumheller Courts		**519**	515	524	299
2.4.9	Medicine Hat Courts		**1,577**	1,799	1,587	1,558
2.4.10	Regional Provincial Courts		**7,596**	7,876	7,637	6,951
2.4.11	Regional Family Justice Services		**2,438**	2,136	2,449	2,089
2.4.12	Regional Operations Support		**1,464**	1,491	1,473	1,471
2.5	**Court of Appeal**					
2.5.1	Court of Appeal		**5,166**	5,303	5,178	5,195
		Sub-total	**182,282**	179,400	182,800	173,221
3	**LEGAL SERVICES**					
3.0.1	Law Reform		**400**	400	400	600
3.0.2	Legislative Counsel		**2,555**	2,324	2,524	2,379
3.0.3	Civil Law		**42,510**	35,183	42,399	33,380
3.0.4	Criminal Justice		**79,537**	76,366	79,337	70,622
3.0.5	Maintenance Enforcement		**22,600**	21,791	22,191	19,966
3.0.6	Safe Communities		**18,513**	23,699	25,585	10,376
		Sub-total	**166,115**	159,763	172,436	137,323
4	**SUPPORT FOR LEGAL AID**					
4.0.1	Legal Aid Plan		**53,810**	53,810	53,810	53,810
		Sub-total	**53,810**	53,810	53,810	53,810
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**14,761**	15,133	15,283	14,549
		Sub-total	**14,761**	15,133	15,283	14,549
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**12,150**	11,970	12,080	8,021
		Sub-total	**12,150**	11,970	12,080	8,021
Total Voted Expense			**451,107**	441,212	459,185	407,973

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable	Comparable	
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**-**	141	141	-
		Sub-total	**-**	141	141	-
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.1	Program Support Services		**1,000**	714	714	488
2.2	**Calgary Court Operations**					
2.2.2	Calgary Provincial Courts		**-**	32	32	-
2.3	**Edmonton Court Operations**					
2.3.4	Edmonton Operations Support		**-**	-	-	211
2.4	**Regional Court Operations**					
2.4.6	Fort McMurray Courts		**-**	-	-	13
2.4.10	Regional Provincial Courts		**-**	-	-	6
2.5	**Court of Appeal**					
2.5.1	Court of Appeal		**-**	10	10	-
		Sub-total	**1,000**	756	756	718
3	**LEGAL SERVICES**					
3.0.3	Civil Law		**25**	24	24	253
3.0.5	Maintenance Enforcement		**500**	500	500	1,485
3.0.6	Safe Communities		**-**	-	-	30
		Sub-total	**525**	524	524	1,768
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**2,240**	610	1,610	-
		Sub-total	**2,240**	610	1,610	-
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**75**	75	75	758
		Sub-total	**75**	75	75	758
Total Voted Equipment / Inventory Purchases			**3,840**	2,106	3,106	3,244

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.4	Ticket Processing		**(28,412)**	(28,412)	(28,412)	(28,561)
2.1.5	Provincial Civil Claims		**(900)**	(900)	(900)	(2,048)
		Sub-total	**(29,312)**	(29,312)	(29,312)	(30,609)
3	**LEGAL SERVICES**					
3.0.5	Maintenance Enforcement		**(6,000)**	(5,700)	(5,700)	(2,865)
		Sub-total	**(6,000)**	(5,700)	(5,700)	(2,865)
Total Credit or Recovery of Expense			**(35,312)**	(35,012)	(35,012)	(33,474)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Motor Vehicle Accident Claims	**26,682**	24,886	26,186	25,934
Valuation Adjustments and Other Provisions	**849**	849	849	8,239
Department Statutory Expense	**27,531**	25,735	27,035	34,173

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	-	600	600	1,089
Department Statutory Capital Investment	-	600	600	1,089

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada	**13,179**	13,179	13,050	13,149
Investment Income	**600**	300	800	838
Premiums, Fees and Licences	**40,916**	41,018	39,708	39,715
Other Revenue	**116,772**	115,848	118,335	113,460
Ministry Revenue	**171,467**	170,345	171,893	167,162
EXPENSE				
Program				
Ministry Support Services	**21,989**	21,136	22,776	21,049
Court Services	**182,282**	179,400	182,800	173,221
Legal Services	**166,115**	159,763	172,436	137,323
Support for Legal Aid	**53,810**	53,810	53,810	53,810
Public Trustee	**14,761**	15,133	15,283	14,549
Medical Examiner	**12,150**	11,970	12,080	8,021
Motor Vehicle Accident Claims	**26,682**	24,886	26,166	25,934
Valuation Adjustments and Other Provisions	**849**	849	849	8,239
Ministry Expense	**478,638**	466,947	486,220	442,146
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(307,171)**	(296,602)	(314,327)	(274,984)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada				
Various	**13,179**	13,179	13,050	13,149
Investment Income				
Various	**600**	300	800	838
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	**21,350**	20,140	20,140	18,905
Other	**19,566**	20,878	19,568	20,810
Other Revenue				
Fines and Penalties	**86,412**	87,620	87,000	86,425
Maintenance Enforcement	**15,125**	14,025	14,825	13,376
Other	**15,235**	14,203	16,510	13,659
Total Revenue	**171,467**	170,345	171,893	167,162
EXPENSE				
Program				
Voted				
Ministry Support Services	**21,989**	21,136	22,776	21,049
Court Services	**182,282**	179,400	182,800	173,221
Legal Services	**166,115**	159,763	172,436	137,323
Support for Legal Aid	**53,810**	53,810	53,810	53,810
Public Trustee	**14,761**	15,133	15,283	14,549
Medical Examiner	**12,150**	11,970	12,080	8,021
Total Voted Expense	**451,107**	441,212	459,185	407,973
Statutory				
Motor Vehicle Accident Claims	**26,682**	24,886	26,186	25,934
Valuation Adjustments and Other Provisions	**849**	849	849	8,239
Total Voted and Statutory Expense	**478,638**	466,947	486,220	442,146
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(307,171)**	(296,602)	(314,327)	(274,984)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment				
Voted				
Department	**3,840**	2,106	3,106	3,244
Statutory				
Motor Vehicle Accident Claims	**-**	600	600	1,089
Total Voted and Statutory New Capital Investment	**3,840**	2,706	3,706	4,333
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(7,746)**	(7,746)	(7,746)	(7,503)
Increase (Decrease) in Capital Assets	**(3,906)**	(5,040)	(4,040)	(3,170)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**2,984**		2,984	
Total Full-Time Equivalent Employment	**2,984**		2,984	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Adjustment for Change in Accounting Policy for Public Trustee fees on decedents' estates	-	-	-	2,655
Total Revenue Consolidation Adjustments	-	-	-	2,655

ALBERTA

MUNICIPAL AFFAIRS

THE HONOURABLE HECTOR GOUDREAU
Minister
104 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,031,513**	611,040	595,154	711,198

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**1,030,323**	609,350	592,964	709,264
Department - Statutory	**200**	201	200	337
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**1,030,523**	609,551	593,164	709,601
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**1,030,523**	609,551	593,164	709,601

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,190**	1,690	2,190	1,934
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**1,190**	1,690	2,190	1,934
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,190**	1,690	2,190	1,934

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**13,119**	12,647	13,017	12,011
2	Municipal and Assessment Services	**26,009**	25,903	25,868	25,488
3	Municipal Sustainability Initiative	**876,000**	400,000	400,000	500,000
4	Regional Grant Programs	**54,964**	85,366	88,075	87,632
5	Public Safety	**10,118**	14,043	14,435	16,439
6	Alberta Emergency Management Agency	**13,126**	34,407	14,540	37,014
7	Municipal Government Board	**4,103**	3,974	3,992	4,230
8	Library Services	**31,723**	31,826	31,853	21,649
9	Francophone Secretariat	**1,161**	1,184	1,184	4,801
	Expense	**1,030,323**	609,350	592,964	709,264
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	100	100	108
2	Municipal and Assessment Services	**1,090**	1,090	1,090	1,309
6	Alberta Emergency Management Agency	**-**	500	1,000	517
	Equipment / Inventory Purchases	**1,190**	1,690	2,190	1,934
Total Voted Expense and Equipment / Inventory Purchases		**1,031,513**	611,040	595,154	711,198

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**462**	462	462	471
1.0.2	Deputy Minister's Office		**743**	730	753	734
1.0.3	Support Services		**11,914**	11,455	11,802	10,806
		Sub-total	**13,119**	12,647	13,017	12,011
2	**MUNICIPAL AND ASSESSMENT SERVICES**					
2.0.1	Division Support		**2,267**	2,817	2,331	1,972
2.0.2	Municipal Services		**13,268**	12,574	12,824	12,928
2.0.3	Assessment Services		**10,474**	10,512	10,713	10,588
		Sub-total	**26,009**	25,903	25,868	25,488
3	**MUNICIPAL SUSTAINABILITY INITIATIVE**					
3.0.1	Municipal Sustainability Capital Grants		**826,000**	353,998	350,000	454,713
3.0.2	Municipal Sustainability Operating Grants		**50,000**	46,002	50,000	45,287
		Sub-total	**876,000**	400,000	400,000	500,000
4	**REGIONAL GRANT PROGRAMS**					
4.0.1	Grants in Place of Taxes		**43,425**	41,482	42,213	36,867
4.0.2	Financial Support to Local Authorities		**8,539**	10,648	10,648	13,226
4.0.3	Capital Region Board		**3,000**	3,000	3,000	3,250
4.0.4	Unconditional Municipal Grants		**-**	17,204	17,204	19,329
4.0.5	Municipal Sponsorship		**-**	12,722	14,700	14,258
4.0.6	Municipal Debenture Interest Rebates		**-**	310	310	702
		Sub-total	**54,964**	85,366	88,075	87,632
5	**PUBLIC SAFETY**					
5.1	**Division Support**					
5.1.1	Division Support		**1,279**	1,241	1,633	1,305
5.2	**Safety Services**					
5.2.1	Program Management		**359**	371	371	400
5.2.2	Technical Services		**2,048**	2,147	2,147	1,921
5.2.3	Regional Services		**4,031**	4,138	4,138	4,215
5.2.4	Tank Site Remediation Program		**2,401**	6,146	6,146	8,598
		Sub-total	**10,118**	14,043	14,435	16,439

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
6	**ALBERTA EMERGENCY MANAGEMENT AGENCY**				
6.0.1	Managing Director's Office	**857**	1,318	1,501	2,100
6.0.2	Operational Programs	**4,544**	5,072	5,072	5,223
6.0.3	Operations	**6,725**	7,417	6,917	6,497
6.0.4	Disaster Recovery	**200**	19,800	250	22,269
6.0.5	Emergency Preparedness Grants	**800**	800	800	925
	Sub-total	**13,126**	34,407	14,540	37,014
7	**MUNICIPAL GOVERNMENT BOARD**				
7.0.1	Municipal Government Board	**4,103**	3,974	3,992	4,230
	Sub-total	**4,103**	3,974	3,992	4,230
8	**LIBRARY SERVICES**				
8.0.1	Library Services	**1,604**	1,607	1,634	1,224
8.0.2	Library Grants	**30,119**	30,219	30,219	20,425
	Sub-total	**31,723**	31,826	31,853	21,649
9	**FRANCOPHONE SECRETARIAT**				
9.0.1	Francophone Secretariat	**1,161**	1,184	1,184	1,121
9.0.2	Canada-Alberta Cooperation Agreement - Francophone Initiatives	**-**	-	-	3,680
	Sub-total	**1,161**	1,184	1,184	4,801
Total Voted Expense		**1,030,323**	609,350	592,964	709,264

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Support Services		**100**	100	100	108
		Sub-total	**100**	100	100	108
2	**MUNICIPAL AND ASSESSMENT SERVICES**					
2.0.2	Municipal Services		**568**	568	568	768
2.0.3	Assessment Services		**522**	522	522	541
		Sub-total	**1,090**	1,090	1,090	1,309
6	**ALBERTA EMERGENCY MANAGEMENT AGENCY**					
6.0.1	Managing Director's Office		-	-	-	21
6.0.3	Operations		-	500	1,000	496
		Sub-total	-	500	1,000	517
Total Voted Equipment / Inventory Purchases			**1,190**	1,690	2,190	1,934

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**MUNICIPAL AND ASSESSMENT SERVICES**				
2.0.3	Assessment Services	**(2,053)**	(1,937)	(1,937)	(1,827)
9	**FRANCOPHONE SECRETARIAT**				
9.0.1	Francophone Secretariat	**(650)**	(650)	(650)	(650)
9.0.2	Canada-Alberta Cooperation Agreement - Francophone Initiatives	-	-	-	(3,680)
Total Credit or Recovery of Expense		**(2,703)**	(2,587)	(2,587)	(6,157)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	**200**	201	200	337
Department Statutory Expense	**200**	201	200	337

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Full-time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**26,000**	26,000	26,000	26,000
Transfers from Government of Canada	**650**	650	650	6,384
Premiums, Fees and Licences	**361**	426	458	485
Net Income from Commercial Operations	**75**	(903)	(1,211)	(919)
Other Revenue	**2,234**	2,369	2,118	2,943
Ministry Revenue	**29,320**	28,542	28,015	34,893
EXPENSE				
Program				
Ministry Support Services	**13,119**	12,647	13,017	12,011
Municipal and Assessment Services	**26,009**	25,903	25,868	25,488
Municipal Sustainability Initiative	**876,000**	400,000	400,000	500,000
Regional Grant Programs	**54,964**	85,366	88,075	87,632
Public Safety	**10,118**	14,043	14,435	16,439
Alberta Emergency Management Agency	**13,126**	34,407	14,540	37,014
Municipal Government Board	**4,103**	3,974	3,992	4,230
Library Services	**31,723**	31,826	31,853	21,649
Francophone Secretariat	**1,161**	1,184	1,184	4,801
Valuation Adjustments and Other Provisions	**200**	201	200	337
Ministry Expense	**1,030,523**	609,551	593,164	709,601
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(1,001,203)**	(581,009)	(565,149)	(674,708)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**29,245**	29,445	29,226	35,812
Safety Codes Council*	**75**	(903)	(1,211)	(919)
Consolidation Adjustments	**-**	-	-	-
Ministry Revenue	**29,320**	28,542	28,015	34,893
EXPENSE				
Program				
Voted				
Department	**1,030,323**	609,350	592,964	709,264
Statutory				
Department	**200**	201	200	337
Consolidation Adjustments	**-**	-	-	-
Ministry Expense	**1,030,523**	609,551	593,164	709,601
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1,001,203)**	(581,009)	(565,149)	(674,708)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,190**	1,690	2,190	1,934
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,271)**	(2,271)	(2,271)	(1,526)
Increase (Decrease) in Capital Assets	**(1,081)**	(581)	(81)	408

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**416**		424	
Total Full-Time Equivalent Employment	**416**		424	

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	26,000	26,000	26,000	26,000
Transfers from Government of Canada				
Disaster Assistance	-	-	-	2,054
Other Transfers	650	650	650	4,330
Premiums, Fees and Licences				
Various	361	426	458	485
Other Revenue				
Refunds of Expense	181	427	181	1,113
Other	2,053	1,942	1,937	1,830
Total Revenue	29,245	29,445	29,226	35,812
EXPENSE				
Program				
Voted				
Ministry Support Services	13,119	12,647	13,017	12,011
Municipal and Assessment Services	26,009	25,903	25,868	25,488
Municipal Sustainability Initative	876,000	400,000	400,000	500,000
Regional Grant Programs	54,964	85,366	88,075	87,632
Public Safety	10,118	14,043	14,435	16,439
Alberta Emergency Management Agency	13,126	34,407	14,540	37,014
Municipal Government Board	4,103	3,974	3,992	4,230
Library Services	31,723	31,826	31,853	21,649
Francophone Secretariat	1,161	1,184	1,184	4,801
Total Voted Expense	1,030,323	609,350	592,964	709,264
Statutory				
Valuation Adjustments and Other Provisions	200	201	200	337
Total Voted and Statutory Expense	1,030,523	609,551	593,164	709,601
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,001,278)	(580,106)	(563,938)	(673,789)

CHANGE IN CAPITAL ASSETS

New Capital Investment	1,190	1,690	2,190	1,934
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,271)	(2,271)	(2,271)	(1,526)
Increase (Decrease) in Capital Assets	(1,081)	(581)	(81)	408

SAFETY CODES COUNCIL*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	**5,024**	4,402	4,608	4,582
Total Revenue	**5,024**	4,402	4,608	4,582
EXPENSE				
Program				
Operating Expense	**4,944**	5,302	5,829	5,498
Total Expense	**4,944**	5,302	5,829	5,498
Gain (Loss) on Disposal of Capital Assets	**(5)**	(3)	10	(3)
Net Operating Result	**75**	(903)	(1,211)	(919)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,350**	5,253	5,326	6,172
Net Operating Result for the Year	**75**	(903)	(1,211)	(919)
Net Assets at End of Year	**4,425**	4,350	4,115	5,253

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
3	**MUNICIPAL SUSTAINABILITY INITIATIVE**				
3.0.2	Municipal Sustainability Operating Grants	**26,000**	26,000	26,000	-
4	**REGIONAL GRANT PROGRAMS**				
4.0.4	Unconditional Municipal Grants	-	-	-	14,000
4.0.5	Municipal Sponsorship	-	-	-	12,000
Total Lottery Funded Initiatives		**26,000**	26,000	26,000	26,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfer from Lottery Fund	**(26,000)**	(26,000)	(26,000)	(26,000)
Total Revenue Consolidation Adjustments	**(26,000)**	(26,000)	(26,000)	(26,000)

ALBERTA

SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE MARY ANNE JABLONSKI
Minister
227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable 2009-10 Forecast	Comparable 2009-10 Budget	Comparable 2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,992,375**	1,944,039	1,971,785	1,851,454

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**1,992,215**	1,943,879	1,971,625	1,846,818
Department - Statutory	**195**	195	195	596
Entities - Statutory	**590,687**	590,666	596,966	564,289
Consolidation Adjustments - Intra-ministry	**(588,204)**	(583,183)	(594,483)	(561,001)
Ministry Expense	**1,994,893**	1,951,557	1,974,303	1,850,702
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**1,994,893**	1,951,557	1,974,303	1,850,702

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**160**	160	160	4,636
Entities				
Statutory Capital Investment	**640**	640	640	449
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**800**	800	800	5,085
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**800**	800	800	5,085

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**8,134**	8,425	8,925	8,211
2	Seniors Services	**423,554**	403,165	418,265	349,940
3	Disability Supports	**861,602**	842,284	838,085	751,421
4	Community Support Programs and Strategic Planning	**698,925**	690,005	706,350	737,246
	Expense	**1,992,215**	1,943,879	1,971,625	1,846,818
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	320
2	Seniors Services	**160**	160	160	102
3	Disability Supports	-	-	-	4,082
4	Community Support Programs and Strategic Planning	-	-	-	132
	Equipment / Inventory Purchases	**160**	160	160	4,636
Total Voted Expense and Equipment / Inventory Purchases		**1,992,375**	1,944,039	1,971,785	1,851,454

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**511**	568	568	445
1.0.2	Deputy Minister's Office	**618**	687	687	602
1.0.3	Communications	**443**	487	487	450
1.0.4	Strategic Corporate Services	**6,335**	6,431	6,931	6,466
1.0.5	Cabinet Policy Committee on Health	**227**	252	252	248
	Sub-total	**8,134**	8,425	8,925	8,211
2	**SENIORS SERVICES**				
2.1	**Management and Operations**				
2.1.1	Program Support	**930**	884	884	1,700
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance - Program Delivery	**6,428**	6,761	6,761	6,923
2.1.3	Client and Information Services	**2,666**	2,622	2,622	2,639
2.1.4	Special Needs Assistance - Program Delivery	**1,290**	1,507	1,507	1,256
2.1.5	Seniors Dental and Optical Assistance - Program Delivery	**1,396**	1,696	1,696	2,500
2.1.6	Seniors Advisory Council	**307**	307	307	287
2.2	**Income Support for Seniors**				
2.2.1	Alberta Seniors Benefit	**316,033**	301,733	313,333	255,623
2.2.2	School Property Tax Assistance	**11,000**	10,500	11,000	6,394
2.2.3	Seniors Project Grants	**554**	705	705	642
2.2.4	Special Needs Assistance Grants	**18,450**	18,450	18,450	17,111
2.2.5	Seniors Dental Assistance Program	**57,400**	50,900	53,900	49,686
2.2.6	Seniors Optical Assistance Program	**7,100**	7,100	7,100	5,179
	Sub-total	**423,554**	403,165	418,265	349,940
3	**DISABILITY SUPPORTS**				
3.1	**Management and Operations**				
3.1.1	Program Support	**4,573**	4,167	4,167	5,895
3.1.2	Assured Income for the Severely Handicapped - Program Delivery	**25,338**	23,352	21,617	21,032
3.1.3	Assured Income for the Severely Handicapped Health-Related Assistance Support	**3,600**	4,100	3,600	4,435
3.1.4	Alberta Aids to Daily Living - Program Delivery	**5,273**	5,232	5,232	5,031
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	**13,839**	12,925	14,461	11,983
3.1.6	Premier's Council on the Status of Persons with Disabilities	**826**	755	755	689

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	**DISABILITY SUPPORTS** - *Continued*				
3.2	**Assured Income for the Severely Handicapped (AISH)**				
3.2.1	Financial Assistance	**537,655**	520,755	517,255	443,857
3.2.2	Health-Related Assistance	**162,448**	162,948	162,948	152,570
3.3	**Alberta Aids to Daily Living**				
3.3.1	Alberta Aids to Daily Living Grants	**108,050**	108,050	108,050	105,929
	Sub-total	**861,602**	842,284	838,085	751,421
4	**COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING**				
4.1	**Management and Operations**				
4.1.1	Program Support	**786**	841	841	743
4.1.2	Planning and Research	**1,043**	1,072	1,072	932
4.1.3	Public Guardian Services	**9,620**	9,587	10,087	9,033
4.1.4	Protection for Persons in Care	**3,020**	2,247	2,747	1,894
4.1.5	Supportive Living and Long Term Care	**4,160**	4,007	5,307	3,631
4.1.6	Persons with Developmental Disabilities Program	**6,369**	6,390	6,890	6,509
4.2	**Supportive Living Grants**				
4.2.1	Supportive Living Project Grants	**303**	503	503	486
4.2.2	Seniors Lodge Assistance	**35,420**	32,120	34,420	32,247
4.2.3	Affordable Supportive Living Initiative	**50,000**	50,055	50,000	84,409
4.2.4	Rural Affordable Supportive Living	**-**	-	-	795
4.2.5	Seniors Lodge Renovations and Repairs	**-**	-	-	35,566
4.3	**Financial Assistance to Persons with Developmental Disabilities Boards**				
4.3.1	Financial Assistance to Persons with Developmental Disabilities Boards	**588,204**	583,183	594,483	561,001
	Sub-total	**698,925**	690,005	706,350	737,246
Total Voted Expense		**1,992,215**	1,943,879	1,971,625	1,846,818

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Strategic Corporate Services	**-**	-	-	320
	Sub-total	**-**	-	-	320
2	**SENIORS SERVICES**				
2.1	**Management and Operations**				
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance - Program Delivery	**60**	60	60	95
2.1.5	Seniors Dental and Optical Assistance - Program Delivery	**100**	100	100	7
	Sub-total	**160**	160	160	102
3	**DISABILITY SUPPORTS**				
3.1	**Management and Operations**				
3.1.1	Program Support	**-**	-	-	82
3.1.2	Assured Income for the Severely Handicapped - Program Delivery	**-**	-	-	4,000
	Sub-total	**-**	-	-	4,082
4	**COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING**				
4.1	**Management and Operations**				
4.1.2	Planning and Research	**-**	-	-	132
	Sub-total	**-**	-	-	132
Total Voted Equipment / Inventory Purchases		**160**	160	160	4,636

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	**195**	195	195	596
Department Statutory Expense	**195**	195	195	596
Entities				
Persons with Developmental Disabilities Boards:				
South Region Community Board	**65,117**	65,092	66,638	62,798
Calgary Region Community Board	**154,882**	154,676	155,734	146,684
Central Region Community Board	**141,699**	142,251	144,073	138,186
Edmonton Region Community Board	**175,604**	175,311	176,063	164,949
Northeast Region Community Board	**31,405**	31,377	32,086	30,445
Northwest Region Community Board	**21,980**	21,959	22,372	21,227
Entities Statutory Program Expense	**590,687**	590,666	596,966	564,289

STATUTORY CAPITAL INVESTMENT

Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**135**	135	135	-
Central Region Community Board	**460**	460	460	449
Edmonton Region Community Board	**30**	30	30	-
Northwest Region Community Board	**15**	15	15	-
Entities Statutory Capital Investment	**640**	640	640	449

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Persons with Developmental Disabilities (PDD) Community Board Expense by Region and Program
Persons with Developmental Disabilities Boards:
South Region Community Board
Calgary Region Community Board
Central Region Community Board
Edmonton Region Community Board
Northeast Region Community Board
Northwest Region Community Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada	**310,342**	297,450	292,880	325,194
Investment Income	**-**	-	-	102
Premiums, Fees and Licences	**1,000**	1,000	1,000	1,191
Other Revenue	**1,340**	3,300	3,300	10,381
Ministry Revenue	**312,682**	301,750	297,180	336,868
EXPENSE				
Program				
Assured Income for the Severely Handicapped	**733,614**	715,322	709,587	627,789
Support to Persons with Developmental Disabilities	**597,056**	597,056	603,856	570,798
Alberta Seniors Benefit	**326,364**	312,307	323,907	267,172
Seniors Dental and Optical Assistance	**65,896**	59,696	62,696	57,365
Special Needs Assistance for Seniors	**20,294**	20,662	20,662	19,009
School Property Tax Assistance	**11,000**	10,500	11,000	6,394
Seniors Lodge Assistance	**35,420**	32,120	34,420	32,247
Supportive Living and Long Term Care	**4,463**	4,510	5,810	4,117
Alberta Aids to Daily Living	**113,323**	113,282	113,282	110,960
Disability and Community Support Programs	**19,514**	17,840	19,876	16,241
Public Guardian Services	**9,620**	9,587	10,087	9,033
Ministry Support Services	**8,134**	8,425	8,925	8,211
Lodge Renovations and Repairs	**-**	-	-	35,566
Rural Affordable Supportive Living	**-**	-	-	795
Affordable Supportive Living Initiative	**50,000**	50,055	50,000	84,409
Valuation Adjustments and Other Provisions	**195**	195	195	596
Ministry Expense	**1,994,893**	1,951,557	1,974,303	1,850,702
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(11)
Net Operating Result	**(1,682,211)**	(1,649,807)	(1,677,123)	(1,513,845)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**311,517**	300,585	296,015	331,740
Persons with Developmental Disabilities Boards:				
South Region Community Board	**65,109**	65,084	66,630	63,103
Calgary Region Community Board	**154,810**	152,604	155,662	147,223
Central Region Community Board	**140,561**	141,113	142,935	137,275
Edmonton Region Community Board	**175,513**	172,220	175,972	166,885
Northeast Region Community Board	**31,397**	31,369	32,078	30,450
Northwest Region Community Board	**21,979**	21,958	22,371	21,193
Consolidation Adjustments	**(588,204)**	(583,183)	(594,483)	(561,001)
Ministry Revenue	**312,682**	301,750	297,180	336,868
Program				
Voted				
Department	**1,992,215**	1,943,879	1,971,625	1,846,818
Statutory				
Department	**195**	195	195	596
Persons with Developmental Disabilities Boards:				
South Region Community Board	**65,117**	65,092	66,638	62,798
Calgary Region Community Board	**154,882**	154,676	155,734	146,684
Central Region Community Board	**141,699**	142,251	144,073	138,186
Edmonton Region Community Board	**175,604**	175,311	176,063	164,949
Northeast Region Community Board	**31,405**	31,377	32,086	30,445
Northwest Region Community Board	**21,980**	21,959	22,372	21,227
Consolidation Adjustments	**(588,204)**	(583,183)	(594,483)	(561,001)
Ministry Expense	**1,994,893**	1,951,557	1,974,303	1,850,702
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(11)
Net Operating Result	**(1,682,211)**	(1,649,807)	(1,677,123)	(1,513,845)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	**800**	800	800	5,085
Less: Disposal of Capital Assets	**-**	-	-	(11)
Less: Amortization of Capital Assets	**(766)**	(766)	(766)	(773)
Increase (Decrease) in Capital Assets	**34**	34	34	4,301

CAPITAL INVESTMENT

	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Voted				
Department	**160**	160	160	4,636
Statutory				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	**135**	135	135	-
Central Region Community Board	**460**	460	460	449
Edmonton Region Community Board	**30**	30	30	-
Northwest Region Community Board	**15**	15	15	-
Total Capital Investment	**800**	800	800	5,085

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department	**699**		697	
Persons with Developmental Disabilities Boards	**1,280**		1,303	
Total Full-Time Equivalent Employment	**1,979**		2,000	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada				
Canada Social Transfer	**293,842**	284,250	279,680	301,345
Services to On-Reserve Status Indians	**16,500**	13,200	13,200	13,673
Other	-	-	-	10,176
Investment Income				
Various	-	-	-	102
Premiums, Fees, and Licences				
Various	-	-	-	5
Other Revenue				
Various	**1,175**	3,135	3,135	6,439
Total Revenue	**311,517**	300,585	296,015	331,740
EXPENSE				
Program				
Voted				
Ministry Support Services	**8,134**	8,425	8,925	8,211
Seniors Services	**423,554**	403,165	418,265	349,940
Disability Supports	**861,602**	842,284	838,085	751,421
Community Support Programs and Strategic Planning	**698,925**	690,005	706,350	737,246
Total Voted Expense	**1,992,215**	1,943,879	1,971,625	1,846,818
Statutory				
Valuation Adjustments and Other Provisions	**195**	195	195	596
Total Voted and Statutory Expense	**1,992,410**	1,944,074	1,971,820	1,847,414
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(1,680,893)**	(1,643,489)	(1,675,805)	(1,515,674)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**160**	160	160	4,636
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(319)**	(319)	(319)	(423)
Increase (Decrease) in Capital Assets	**(159)**	(159)	(159)	4,213

FOR INFORMATION

PERSONS WITH DEVELOPMENTAL DISABILITIES (PDD) COMMUNITY BOARD EXPENSE BY REGION AND PROGRAM

(thousands of dollars)

	2010-11 Estimate by Region							Comparable 2009-10
Program	**South**	**Calgary**	**Central**	**Edmonton**	**Northeast**	**Northwest**	**Total**	**Forecast**
Community Living Supports	33,090	73,234	83,556	120,032	14,121	11,131	**335,164**	334,352
Employment Supports	2,937	7,474	3,583	7,622	2,548	1,251	**25,415**	25,415
Community Access Supports	13,669	33,474	15,143	17,723	3,612	2,598	**86,219**	86,159
Specialized Community Supports	204	2,238	2,534	1,131	424	943	**7,474**	7,445
Supports to Delivery System	15,069	37,098	22,973	27,473	10,509	5,890	**119,012**	118,634
Program Fund	-	-	165	-	-	-	**165**	165
Board Governance	140	175	157	100	183	160	**915**	915
Direct Operations	-	1,105	13,322	1,404	-	-	**15,831**	17,089
Valuation Adjustments	8	84	266	119	8	7	**492**	492
Total Expense	65,117	154,882	141,699	175,604	31,405	21,980	**590,687**	590,666

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**65,109**	65,084	66,630	62,135
Other Revenue				
Refunds of Expense	**-**	-	-	968
Total Revenue	**65,109**	65,084	66,630	63,103
EXPENSE				
Program				
Community Living Supports	**33,090**	33,088	34,081	33,735
Employment Supports	**2,937**	2,937	3,028	2,780
Community Access Supports	**13,669**	13,669	14,092	12,681
Specialized Community Supports	**204**	204	209	107
Supports to Delivery System	**15,069**	15,046	15,080	13,333
Board Governance	**140**	140	140	151
Valuation Adjustments	**8**	8	8	11
Total Expense	**65,117**	65,092	66,638	62,798
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(8)**	(8)	(8)	305

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,632**	2,640	2,327	2,335
Net Operating Result for the Year	**(8)**	(8)	(8)	305
Net Assets at End of Year	**2,624**	2,632	2,319	2,640

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**154,810**	152,604	155,662	146,689
Other Revenue				
Refunds of Expense	-	-	-	534
Total Revenue	**154,810**	152,604	155,662	147,223
EXPENSE				
Program				
Community Living Supports	**73,234**	73,133	74,942	71,200
Employment Supports	**7,474**	7,474	7,682	6,576
Community Access Supports	**33,474**	33,463	34,371	33,498
Specialized Community Supports	**2,238**	2,238	2,300	1,702
Supports to Delivery System	**37,098**	37,012	35,083	32,751
Board Governance	**175**	175	175	138
Direct Operations	**1,105**	1,097	1,097	670
Valuation Adjustments	**84**	84	84	149
Total Expense	**154,882**	154,676	155,734	146,684
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(72)**	(2,072)	(72)	539

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**516**	2,588	1,977	2,049
Net Operating Result for the Year	**(72)**	(2,072)	(72)	539
Net Assets at End of Year	**444**	516	1,905	2,588

CHANGE IN CAPITAL ASSETS

New Capital Investment	**135**	135	135	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(123)**	(123)	(123)	(2)
Increase (Decrease) in Capital Assets	**12**	12	12	(2)

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**139,496**	140,048	141,870	136,037
Premiums, Fees and Licences				
Various	**900**	900	900	905
Other Revenue				
Refunds of Expense	**-**	-	-	125
Other	**165**	165	165	208
Total Revenue	**140,561**	141,113	142,935	137,275
EXPENSE				
Program				
Community Living Supports	**83,556**	82,998	84,349	82,125
Employment Supports	**3,583**	3,583	3,674	3,339
Community Access Supports	**15,143**	15,108	15,437	14,760
Specialized Community Supports	**2,534**	2,505	2,527	1,842
Supports to Delivery System	**22,973**	22,876	22,905	23,123
Direct Operations	**13,322**	14,593	14,593	12,464
Board Governance	**157**	157	157	161
Program Fund	**165**	165	165	190
Valuation Adjustments	**266**	266	266	182
Total Expense	**141,699**	142,251	144,073	138,186
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(11)
Net Operating Result	**(1,138)**	(1,138)	(1,138)	(922)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,170**	2,308	2,092	3,230
Net Operating Result for the Year	**(1,138)**	(1,138)	(1,138)	(922)
Net Assets at End of Year	**32**	1,170	954	2,308

CHANGE IN CAPITAL ASSETS

New Capital Investment	**460**	460	460	449
Less: Disposal of Capital Assets	**-**	-	-	(11)
Less: Amortization of Capital Assets	**(313)**	(313)	(313)	(339)
Increase (Decrease) in Capital Assets	**147**	147	147	99

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**175,413**	172,120	175,872	164,962
Premiums, Fees and Licences				
Various	**100**	100	100	281
Other Revenue				
Refunds of Expense	**-**	-	-	1,642
Total Revenue	**175,513**	172,220	175,972	166,885
EXPENSE				
Program				
Community Living Supports	**120,032**	119,883	122,601	108,127
Employment Supports	**7,622**	7,622	7,808	7,893
Community Access Supports	**17,723**	17,709	18,118	16,537
Specialized Community Supports	**1,131**	1,131	1,151	1,121
Supports to Delivery System	**27,473**	27,348	24,767	30,005
Board Governance	**100**	100	100	105
Direct Operations	**1,404**	1,399	1,399	1,136
Valuation Adjustments	**119**	119	119	25
Total Expense	**175,604**	175,311	176,063	164,949
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(91)**	(3,091)	(91)	1,936

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,124**	5,215	3,188	3,279
Net Operating Result for the Year	**(91)**	(3,091)	(91)	1,936
Net Assets at End of Year	**2,033**	2,124	3,097	5,215

CHANGE IN CAPITAL ASSETS

New Capital Investment	**30**	30	30	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2)**	(2)	(2)	(9)
Increase (Decrease) in Capital Assets	**28**	28	28	(9)

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**31,397**	31,369	32,078	30,018
Other Revenue				
Refunds of Expense	-	-	-	432
Total Revenue	**31,397**	31,369	32,078	30,450
EXPENSE				
Program				
Community Living Supports	**14,121**	14,120	14,593	15,600
Employment Supports	**2,548**	2,548	2,633	2,492
Community Access Supports	**3,612**	3,612	3,733	4,812
Specialized Community Supports	**424**	424	438	566
Supports to Delivery System	**10,509**	10,482	10,498	6,791
Board Governance	**183**	183	183	156
Valuation Adjustments	**8**	8	8	28
Total Expense	**31,405**	31,377	32,086	30,445
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(8)**	(8)	(8)	5

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**987**	995	982	990
Net Operating Result for the Year	**(8)**	(8)	(8)	5
Net Assets at End of Year	**979**	987	974	995

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	**21,979**	21,958	22,371	21,160
Other Revenue				
Refunds of Expense	**-**	-	-	33
Total Revenue	**21,979**	21,958	22,371	21,193
EXPENSE				
Program				
Community Living Supports	**11,131**	11,130	11,412	11,111
Employment Supports	**1,251**	1,251	1,282	1,125
Community Access Supports	**2,598**	2,598	2,664	2,629
Specialized Community Supports	**943**	943	967	562
Supports to Delivery System	**5,890**	5,870	5,880	5,623
Board Governance	**160**	160	160	148
Valuation Adjustments	**7**	7	7	29
Total Expense	**21,980**	21,959	22,372	21,227
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1)**	(1)	(1)	(34)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**107**	108	141	142
Net Operating Result for the Year	**(1)**	(1)	(1)	(34)
Net Assets at End of Year	**106**	107	140	108

CHANGE IN CAPITAL ASSETS

New Capital Investment	**15**	15	15	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(9)**	(9)	(9)	-
Increase (Decrease) in Capital Assets	**6**	6	6	-

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Persons with Developmental Disabilities Community Boards				
Transfer from Department	**(588,204)**	(583,183)	(594,483)	(561,001)
Total Revenue Consolidation Adjustments	**(588,204)**	(583,183)	(594,483)	(561,001)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Community Boards	**(588,204)**	(583,183)	(594,483)	(561,001)
Total Expense Consolidation Adjustments	**(588,204)**	(583,183)	(594,483)	(561,001)

ALBERTA

SERVICE ALBERTA

THE HONOURABLE HEATHER KLIMCHUK
Minister
103 Legislature Building, (780) 422-6880

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**348,927**	371,706	367,829	375,230
CAPITAL INVESTMENT	**110,000**	43,995	92,500	35,005

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**325,766**	347,545	343,668	333,396
Department - Statutory	**1,084**	1,084	1,084	844
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**326,850**	348,629	344,752	334,240
Consolidation Adjustments - Inter-ministry	**(47,005)**	(46,037)	(45,066)	(48,356)
Total Consolidated Expense	**279,845**	302,592	299,686	285,884

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**23,161**	24,161	24,161	41,834
Voted Capital Investment	**110,000**	43,995	92,500	35,005
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**133,161**	68,156	116,661	76,839
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**133,161**	68,156	116,661	76,839

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**9,707**	10,592	11,838	13,285
2	Services to Albertans	**61,225**	71,163	69,297	67,090
3	Services to Government	**254,834**	265,790	262,533	253,021
	Expense	**325,766**	347,545	343,668	333,396
	Equipment / Inventory Purchases				
2	Services to Albertans	**245**	1,861	245	307
3	Services to Government	**22,916**	22,300	23,916	41,527
	Equipment / Inventory Purchases	**23,161**	24,161	24,161	41,834
Total Voted Expense and Equipment / Inventory Purchases		**348,927**	371,706	367,829	375,230

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Services to Government	**110,000**	43,995	92,500	35,005
Total Voted Capital Investment		**110,000**	43,995	92,500	35,005

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**510**	510	515	474
1.0.2	Deputy Minister's Office	**495**	500	500	576
1.0.3	Corporate Services	**8,702**	9,582	10,823	12,235
	Sub-total	**9,707**	10,592	11,838	13,285
2	**SERVICES TO ALBERTANS**				
2.1	**Registries**				
2.1.1	Land Titles	**12,415**	14,805	15,705	14,094
2.1.2	Motor Vehicles	**14,195**	15,750	15,350	15,838
2.1.3	Other Registry Services	**7,060**	7,995	7,800	9,392
2.2	**Consumer Services**				
2.2.1	Consumer Awareness and Advocacy	**19,290**	24,548	24,177	20,793
2.2.2	Utilities Consumer Advocate*	**8,265**	8,065	6,265	6,973
	Sub-total	**61,225**	71,163	69,297	67,090
3	**SERVICES TO GOVERNMENT**				
3.1	**Business Services**				
3.1.1	Procurement and Administration Services	**49,700**	58,317	53,692	58,385
3.1.2	Financial and Employee Services	**19,470**	20,729	19,004	17,726
3.1.3	Amortization	**11,410**	9,250	9,250	5,007
3.2	**Technology Services**				
3.2.1	Technology Operations and Infrastructure	**97,910**	113,705	95,193	107,873
3.2.2	Enterprise Services	**27,205**	28,990	35,730	21,995
3.2.3	Network Services	**8,155**	11,055	17,920	18,191
3.2.4	Amortization	**40,984**	23,744	31,744	23,844
	Sub-total	**254,834**	265,790	262,533	253,021
Total Voted Expense		**325,766**	347,545	343,668	333,396

* The 2010-11 expense of $8,295,000 is fully recovered from utility industry funding. Of this, $8,265,000 is voted expense and $30,000 is a statutory program valuation adjustment.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**SERVICES TO ALBERTANS**					
2.1	**Registries**					
2.1.3	Other Registry Services		**245**	1,861	245	300
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**-**	-	-	7
		Sub-total	**245**	1,861	245	307
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**17,670**	18,670	18,670	24,297
3.1.2	Financial and Employee Services		**130**	130	130	-
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**5,116**	3,500	3,500	5,090
3.2.2	Enterprise Services		**-**	-	1,616	12,113
3.2.3	Network Services		**-**	-	-	27
		Sub-total	**22,916**	22,300	23,916	41,527
Total Voted Equipment / Inventory Purchases			**23,161**	24,161	24,161	41,834

VOTED CAPITAL INVESTMENT BY ELEMENT

3	**SERVICES TO GOVERNMENT**				
3.2	**Technology Services**				
3.2.2	Enterprise Services	**110,000**	43,995	92,500	35,005
Total Voted Capital Investment		**110,000**	43,995	92,500	35,005

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**SERVICES TO ALBERTANS**					
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**(435)**	(435)	(435)	(409)
2.2.2	Utilities Consumer Advocate		**(8,265)**	(8,065)	(6,265)	(6,987)
		Sub-total	**(8,700)**	(8,500)	(6,700)	(7,396)
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**(19,724)**	(19,128)	(19,128)	(23,154)
3.1.2	Financial and Employee Services		**(2,275)**	(2,275)	(2,275)	(1,856)
3.1.3	Amortization		**(11,250)**	(9,090)	(9,090)	(4,810)
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**(14,755)**	(15,544)	(14,573)	(18,536)
		Sub-total	**(48,004)**	(46,037)	(45,066)	(48,356)
Total Credit or Recovery of Expense			**(56,704)**	(54,537)	(51,766)	(55,752)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 54 of the *Personal Property Security Act*,
- section 175 of the *Land Titles Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	373
Valuation Adjustments and Other Provisions	**1,059**	1,059	1,059	471
Department Statutory Expense	**1,084**	1,084	1,084	844

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**368,850**	360,000	365,900	372,953
Land Titles	**53,120**	57,650	62,040	61,058
Other Fees and Licences	**18,650**	18,500	19,860	18,872
Other Revenue				
Utilities Consumer Advocate	**8,295**	8,095	6,295	6,987
Other Miscellaneous Revenue	**48,580**	47,613	46,642	50,563
Ministry Revenue	**497,495**	491,858	500,737	510,433
EXPENSE				
Program				
Ministry Support Services	**9,707**	10,592	11,838	13,285
Services to Albertans	**61,225**	71,163	69,297	67,090
Services to Government	**254,834**	265,790	262,533	253,021
Statutory Programs and Valuation Adjustments	**1,084**	1,084	1,084	844
Ministry Expense	**326,850**	348,629	344,752	334,240
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(36)
Net Operating Result	**170,645**	143,229	155,985	176,157

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**368,850**	360,000	365,900	372,953
Land Titles	**53,120**	57,650	62,040	61,058
Other Fees and Licences	**18,650**	18,500	19,860	18,872
Other Revenue				
Utilities Consumer Advocate	**8,295**	8,095	6,295	6,987
Other Miscellaneous Revenue	**48,580**	47,613	46,642	50,563
Total Revenue	**497,495**	491,858	500,737	510,433
EXPENSE				
Program				
Voted				
Ministry Support Services	**9,707**	10,592	11,838	13,285
Services to Albertans	**61,225**	71,163	69,297	67,090
Services to Government	**254,834**	265,790	262,533	253,021
Total Voted Expense	**325,766**	347,545	343,668	333,396
Statutory				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	373
Statutory Programs and Valuation Adjustments	**1,059**	1,059	1,059	471
Total Voted and Statutory Expense	**326,850**	348,629	344,752	334,240
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(36)
Net Operating Result	**170,645**	143,229	155,985	176,157

CHANGE IN CAPITAL ASSETS

New Capital Investment	**133,161**	68,156	116,661	76,839
Less: Disposal of Capital Assets	**-**	-	-	(607)
Less: Amortization of Capital Assets	**(52,394)**	(32,994)	(40,994)	(28,851)
Increase (Decrease) in Capital Assets	**80,767**	35,162	75,667	47,381

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**1,390**		1,800	
Total Full-Time Equivalent Employment	**1,390**		1,800	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	**(18,725)**	(19,128)	(19,128)	(23,154)
Finance Services	**(2,275)**	(2,275)	(2,275)	(1,856)
Information Technology Services	**(14,755)**	(15,544)	(14,573)	(18,536)
Vehicle Services	**(11,250)**	(9,090)	(9,090)	(4,810)
Total Revenue Consolidation Adjustments	**(47,005)**	(46,037)	(45,066)	(48,356)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	**(18,725)**	(19,128)	(19,128)	(23,154)
Finance Services	**(2,275)**	(2,275)	(2,275)	(1,856)
Information Technology Services	**(14,755)**	(15,544)	(14,573)	(18,536)
Vehicle Services	**(11,250)**	(9,090)	(9,090)	(4,810)
Total Expense Consolidation Adjustments	**(47,005)**	(46,037)	(45,066)	(48,356)

ALBERTA

SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRANK OBERLE
Solicitor General and Minister of Public Security
402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**614,926**	601,344	622,159	579,555
CAPITAL INVESTMENT	**24,700**	26,295	35,061	2,917
LOTTERY FUND PAYMENTS	**1,294,116**	1,343,327	1,497,927	1,522,156

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**614,206**	600,439	621,254	574,755
Department - Statutory	**167**	167	167	2,185
Entities - Statutory	**27,129**	27,199	27,199	25,175
Lottery Fund Payments - Voted	**1,294,116**	1,343,327	1,497,927	1,522,156
Consolidation Adjustments - Intra-ministry	**(26,600)**	(26,600)	(36,600)	(38,517)
Ministry Expense	**1,909,018**	1,944,532	2,109,947	2,085,754
Consolidation Adjustments - Inter-ministry	**(1,268,041)**	(1,317,527)	(1,462,127)	(1,484,058)
Total Consolidated Expense	**640,977**	627,005	647,820	601,696

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**720**	905	905	4,800
Voted Capital Investment	**24,700**	26,295	35,061	2,917
Entities				
Statutory Capital Investment	**25**	25	25	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**25,445**	27,225	35,991	7,717
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25,445**	27,225	35,991	7,717

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**28,379**	28,903	29,487	28,463
2	Public Security	**363,141**	357,509	361,799	321,669
3	Correctional Services	**196,086**	187,427	193,368	186,145
4	Gaming	**26,600**	26,600	36,600	38,478
	Expense	**614,206**	600,439	621,254	574,755
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	1,600
2	Public Security	**570**	755	755	2,076
3	Correctional Services	**150**	150	150	1,124
	Equipment / Inventory Purchases	**720**	905	905	4,800
Total Voted Expense and Equipment / Inventory Purchases		**614,926**	601,344	622,159	579,555

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	**24,700**	26,295	35,061	2,917
Total Voted Capital Investment		**24,700**	26,295	35,061	2,917

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**471**	500	500	400
1.0.2	Deputy Minister's Office	**639**	679	679	645
1.0.3	Communications	**595**	665	689	648
1.0.4	Corporate Services	**9,302**	10,317	10,585	9,367
1.0.5	Information Technology	**12,134**	10,341	10,535	11,180
1.0.6	Human Resources	**2,648**	3,811	3,909	3,659
1.0.7	Amortization of Capital Assets	**2,590**	2,590	2,590	2,564
	Sub-total	**28,379**	28,903	29,487	28,463
2	**PUBLIC SECURITY**				
2.1	**Program Support**				
2.1.1	Program Support Services	**515**	557	569	623
2.1.2	Law Enforcement Review Board	**778**	763	771	628
2.1.3	Alberta Serious Incident Response Team	**2,429**	2,474	2,505	2,190
2.2	**Policy and Program Development**				
2.2.1	Crime Prevention and Restorative Justice	**768**	1,729	1,743	1,728
2.2.2	Research, Policy and Planning	**3,525**	4,719	3,573	3,466
2.3	**Law Enforcement and Oversight**				
2.3.1	Law Enforcement Standards and Audits	**2,449**	2,942	3,048	1,887
2.3.2	Contract Policing and Policing Oversight	**185,601**	178,605	178,644	173,039
2.3.3	First Nations Policing	**9,713**	9,845	9,857	8,466
2.3.4	Policing Assistance to Municipalities	**79,656**	69,134	69,134	54,826
2.3.5	Organized and Serious Crime	**26,991**	32,985	36,549	23,568
2.4	**Sheriffs and Security Operations Branch**				
2.4.1	Protection Services	**8,032**	8,747	8,988	7,733
2.4.2	Court Security and Prisoner Transport	**33,506**	32,590	33,666	31,395
2.4.3	Traffic Sheriff Operations	**9,178**	12,419	12,752	12,120
	Sub-total	**363,141**	357,509	361,799	321,669
3	**CORRECTIONAL SERVICES**				
3.1	**Program Support**				
3.1.1	Program Support Services	**2,227**	2,349	2,414	2,384
3.2	**Institutional Services**				
3.2.1	Adult Remand and Correctional Centres	**126,638**	119,511	123,495	121,059
3.2.2	Young Offender Centres	**21,201**	20,611	21,291	23,127
3.3	**Community Correctional Services**				
3.3.1	Adult Services	**35,134**	34,623	35,678	29,692
3.3.2	Young Offender Services	**10,886**	10,333	10,490	9,883
	Sub-total	**196,086**	187,427	193,368	186,145

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**GAMING**				
4.0.1	Gaming Research	**1,600**	1,600	1,600	1,561
4.0.2	Horse Racing and Breeding Renewal Program	**25,000**	25,000	35,000	36,917
	Sub-total	**26,600**	26,600	36,600	38,478
Total Voted Expense		**614,206**	600,439	621,254	574,755

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Corporate Services	-	-	-	346
1.0.5	Information Technology	-	-	-	1,254
	Sub-total	-	-	-	1,600
2	**PUBLIC SECURITY**				
2.2	**Policy and Program Development**				
2.2.2	Research, Policy and Planning	-	-	-	67
2.3	**Law Enforcement and Oversight**				
2.3.1	Law Enforcement Standards and Audits	-	-	-	12
2.3.2	Contract Policing and Policing Oversight	-	-	-	7
2.3.3	First Nations Policing	-	-	-	6
2.3.5	Organized and Serious Crime	-	-	-	376
2.4	**Sheriffs and Security Operations Branch**				
2.4.1	Protection Services	**145**	145	145	186
2.4.2	Court Security and Prisoner Transport	**425**	425	425	1,188
2.4.3	Traffic Sheriff Operations	-	185	185	234
	Sub-total	**570**	755	755	2,076
3	**CORRECTIONAL SERVICES**				
3.1	**Program Support**				
3.1.1	Program Support Services	-	-	-	9
3.2	**Institutional Services**				
3.2.1	Adult Remand and Correctional Centres	**150**	150	150	1,013
3.2.2	Young Offender Centres	-	-	-	23
3.3	**Community Correctional Services**				
3.3.1	Adult Services	-	-	-	39
3.3.2	Young Offender Services	-	-	-	40
	Sub-total	**150**	150	150	1,124
Total Voted Equipment / Inventory Purchases		**720**	905	905	4,800

VOTED CAPITAL INVESTMENT BY ELEMENT

1	**MINISTRY SUPPORT SERVICES**				
1.0.5	Information Technology	**24,700**	26,295	35,061	2,917
Total Voted Capital Investment		**24,700**	26,295	35,061	2,917

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	**167**	167	167	2,185
Department Statutory Expense	**167**	167	167	2,185
Entity				
Victims of Crime Fund	**27,129**	27,199	27,199	25,175
Entity Statutory Expense	**27,129**	27,199	27,199	25,175

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	**25**	25	25	-
Entity Statutory Capital Investment	**25**	25	25	-

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

			Comparable		
	Ministry / Initiative	**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Aboriginal Relations				
1	First Nations Relations	**200**	200	200	200
2	First Nations Development Fund *	**118,000**	110,000	110,000	101,875
	Sub-total	**118,200**	110,200	110,200	102,075
	Advanced Education and Technology				
3	Capital Maintenance and Renewal	**65,000**	65,000	65,000	-
4	Community Education	-	-	-	15,600
5	Achievement Scholarships	-	-	-	3,100
6	Capital Expansion and Upgrading	**40,000**	40,000	40,000	16,000
7	Research Capacity	-	-	-	28,900
8	Energy Research	-	-	-	15,200
9	Life Sciences Research	-	-	-	11,485
10	Information and Communications Technology Research	-	-	-	11,306
	Sub-total	**105,000**	105,000	105,000	101,591
	Agriculture and Rural Development				
11	Agricultural Service Boards	**10,600**	10,600	10,600	10,600
12	Agricultural Societies	**8,670**	8,670	8,670	8,670
13	Agriculture Initiatives	**1,450**	1,450	1,450	2,950
	Sub-total	**20,720**	20,720	20,720	22,220
	Children and Youth Services				
14	Family and Community Support Services	**45,000**	45,000	45,000	45,000
15	Prevention of Family Violence and Bullying	**6,500**	6,500	6,500	6,500
16	Fetal Alcohol Spectrum Disorder Initiatives	**12,000**	12,000	12,000	12,000
	Sub-total	**63,500**	63,500	63,500	63,500
	Culture and Community Spirit				
17	Film and Television Production	**16,500**	19,690	19,690	19,690
18	Arts	-	750	750	750
19	Alberta Foundation for the Arts	**29,200**	34,834	34,834	34,834
20	Wild Rose Foundation	-	-	-	8,516
21	Major Community Facilities Program	-	-	-	127,578
22	Community Facility Enhancement Program	**38,000**	38,000	38,000	38,500
23	Community Initiatives Program	**25,500**	28,000	28,000	29,171
24	Community Spirit Donation Grant Program	**16,000**	20,000	20,000	20,000
25	Major Fairs and Exhibitions	**22,000**	23,360	23,360	23,360
26	Other Initiatives	**6,500**	8,500	8,500	7,964
27	Bingo Associations	**6,600**	6,200	8,000	5,434
28	Support for Telus World of Science	-	-	-	40,000
29	Support for National Portrait Gallery	-	-	-	40,000
30	Support for Canada Sports Hall of Fame	-	-	-	2,422
31	Support for GO Community Centre	-	-	-	10,000
32	Support for the Mount Royal Conservatory of Music	**10,000**	-	-	-
33	Alberta Historical Resources Foundation	**8,000**	9,507	9,507	9,507
34	Human Rights Education and Multiculturalism Fund	**1,725**	2,025	2,025	2,025
	Sub-total	**180,025**	190,866	192,666	419,751

LOTTERY FUND ESTIMATES

(thousands of dollars)

			Comparable		
Ministry / Initiative		**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Education					
35	Public and Separate Schools Support - Operational Funding	-	60,800	60,800	60,800
36	School Facilities Infrastructure	**113,600**	60,300	60,300	60,300
37	Basic Education Program Initiative - High Speed Network	-	8,000	8,000	8,000
	Sub-total	**113,600**	129,100	129,100	129,100
Employment and Immigration					
38	Summer Temporary and Other Employment Programs	**7,413**	7,413	7,413	7,413
39	Settlement and Integration	**4,574**	4,574	4,574	4,574
	Sub-total	**11,987**	11,987	11,987	11,987
Environment					
40	Conservation and Education	**500**	500	500	500
	Sub-total	**500**	500	500	500
Health and Wellness					
41	Human Tissue and Blood Services	**125,000**	125,000	125,000	90,000
42	Community-Based Health Services	**10,000**	10,000	10,000	30,000
43	Alberta Health Services	**285,497**	257,034	257,034	90,495
	Sub-total	**420,497**	392,034	392,034	210,495
Infrastructure					
44	Health Facilities Infrastructure	-	-	-	50,000
	Sub-total	-	-	-	50,000
Municipal Affairs					
45	Municipal Sustainability Operating Grants	**26,000**	26,000	26,000	-
46	Unconditional Municipal Grants	-	-	-	14,000
47	Municipal Sponsorship	-	-	-	12,000
	Sub-total	**26,000**	26,000	26,000	26,000
Solicitor General and Public Security					
48	Gaming Research	**1,600**	1,600	1,600	1,600
49	Horse Racing and Breeding Renewal Program *	**25,000**	25,000	35,000	36,917
	Sub-total	**26,600**	26,600	36,600	38,517
Tourism, Parks and Recreation					
50	Support for Capital Region River Valley Park	-	-	-	50,000
51	Recreation and Sports Facilities Grants	-	9,000	9,000	20,000
52	Hosting Major Athletic Events	-	500	500	500
53	Alberta Sport, Recreation, Parks and Wildlife Foundation	**23,279**	25,120	25,120	25,120
	Sub-total	**23,279**	34,620	34,620	95,620

LOTTERY FUND ESTIMATES

(thousands of dollars)

			Comparable		
Ministry / Initiative		**2010-11 Estimate**	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Transportation					
54	Provincial Highway Preservation	**30,000**	27,200	50,000	30,000
55	Alberta Cities Transportation Partnerships	**30,000**	30,000	30,000	30,000
56	Rural Transportation Partnerships	**24,208**	50,000	50,000	40,000
57	Streets Improvement Program	**-**	25,000	25,000	25,000
58	Municipal Water Wastewater Program / Water for Life	**100,000**	100,000	100,000	70,000
59	Provincial Highway Rehabilitation	**-**	-	120,000	-
	Sub-total	**184,208**	232,200	375,000	195,000
Finance and Enterprise					
60	Transfer to the Sustainability Fund	**-**	-	-	55,800
	Sub-total	**-**	-	-	55,800
Total Lottery Fund Payments to be Voted		**1,294,116**	1,343,327	1,497,927	1,522,156

* Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Lottery Fund
- Victims of Crime Fund
- Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfer from Government of Canada	**31,552**	27,547	32,857	22,098
Investment Income	**3,000**	2,400	7,000	11,718
Premiums, Fees and Licences	**1,154**	552	1,665	553
Net Income from Commercial Operations	**1,989,246**	2,071,978	2,371,978	2,195,997
Other Revenue	**36,540**	35,211	33,278	33,192
Ministry Revenue	**2,061,492**	2,137,688	2,446,778	2,263,558
EXPENSE				
Program				
Ministry Support Services	**28,379**	28,903	29,487	28,463
Public Security	**363,141**	357,509	361,799	321,669
Correctional Services	**196,086**	187,427	193,368	186,145
Gaming	**26,600**	26,600	36,600	38,478
Victims of Crime	**27,029**	27,099	27,099	24,761
Valuation Adjustments and Other Provisions	**267**	267	267	2,599
Lottery Fund Payments to Other Ministries	**1,267,516**	1,316,727	1,461,327	1,483,639
Ministry Expense	**1,909,018**	1,944,532	2,109,947	2,085,754
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	152,474	193,156	336,831	177,804

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**765,726**	793,422	957,951	752,712
Lottery Fund	**1,294,116**	1,343,327	1,497,927	1,522,156
Victims of Crime Fund	**28,250**	27,539	27,500	27,207
Alberta Gaming and Liquor Commission *	**697,130**	730,051	880,051	684,468
Consolidation Adjustments	**(723,730)**	(756,651)	(916,651)	(722,985)
Ministry Revenue	**2,061,492**	2,137,688	2,446,778	2,263,558
EXPENSE				
Program				
Voted				
Department	**614,206**	600,439	621,254	574,755
Lottery Fund	**1,294,116**	1,343,327	1,497,927	1,522,156
Statutory				
Department	**167**	167	167	2,185
Victims of Crime Fund	**27,129**	27,199	27,199	25,175
Consolidation Adjustments	**(26,600)**	(26,600)	(36,600)	(38,517)
Ministry Expense	**1,909,018**	1,944,532	2,109,947	2,085,754
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**152,474**	193,156	336,831	177,804
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**25,445**	27,225	35,991	7,717
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,676)**	(2,676)	(2,676)	(2,701)
Increase (Decrease) in Capital Assets	**22,769**	24,549	33,315	5,016
CAPITAL INVESTMENT				
Voted				
Department	**25,420**	27,200	35,966	7,717
Statutory				
Victims of Crime Fund	**25**	25	25	-
Total Capital Investment	**25,445**	27,225	35,991	7,717

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	Comparable 2009-10 Budget
Department	**2,921**	2,996
Victims of Crime Fund	**37**	38
Total Full-Time Equivalent Employment	**2,958**	3,034

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Lottery Fund	**26,600**	26,600	36,600	38,517
Transfer from Alberta Gaming and Liquor Commission	**697,130**	730,051	880,051	684,468
Transfers from Government of Canada				
Youth Justice Program	**18,757**	18,457	18,457	17,951
Other	**12,695**	8,990	14,140	4,023
Services to On-Reserve Status Indians	-	-	160	24
Premiums, Fees and Licences				
Various	**1,154**	552	1,665	553
Other Revenue				
Various	**9,390**	8,772	6,878	7,176
Total Revenue	**765,726**	793,422	957,951	752,712
EXPENSE				
Program				
Voted				
Ministry Support Services	**28,379**	28,903	29,487	28,463
Public Security	**363,141**	357,509	361,799	321,669
Correctional Services	**196,086**	187,427	193,368	186,145
Gaming	**26,600**	26,600	36,600	38,478
Total Voted Expense	**614,206**	600,439	621,254	574,755
Statutory				
Valuation Adjustments and Other Provisions	**167**	167	167	2,185
Total Voted and Statutory Expense	**614,373**	600,606	621,421	576,940
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**151,353**	192,816	336,530	175,772

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25,420**	27,200	35,966	7,717
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(2,590)**	(2,590)	(2,590)	(2,564)
Increase (Decrease) in Capital Assets	**22,830**	24,610	33,376	5,153

LOTTERY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	**1,292,116**	1,341,927	1,491,927	1,511,529
Investment Income				
Lottery Fund Interest	**2,000**	1,400	6,000	10,627
Total Revenue	**1,294,116**	1,343,327	1,497,927	1,522,156
EXPENSE				
Program				
Voted				
Lottery Fund Payments	**1,294,116**	1,343,327	1,497,927	1,466,356
Transfer to the Sustainability Fund	**-**	-	-	55,800
Total Expense	**1,294,116**	1,343,327	1,497,927	1,522,156
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**52,775**	52,775	52,775	52,775
Net Operating Result for the Year	**-**	-	-	-
Net Assets at End of Year	**52,775**	52,775	52,775	52,775

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada				
Various	**100**	100	100	100
Investment Income				
Various	**1,000**	1,000	1,000	1,091
Other Revenue				
Fines and Penalties	**27,150**	26,400	26,400	25,981
Refunds of Expense	**-**	39	-	35
Total Revenue	**28,250**	27,539	27,500	27,207
EXPENSE				
Program				
Financial Benefits	**14,399**	13,965	13,718	12,747
Victims Programs	**11,283**	11,809	12,056	10,569
Criminal Injuries Review Board	**438**	431	431	431
Administration	**909**	894	894	1,014
Valuation Adjustments and Other Provisions	**100**	100	100	414
Total Expense	**27,129**	27,199	27,199	25,175
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**1,121**	340	301	2,032

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**47,074**	46,734	45,938	44,702
Net Operating Result for the Year	**1,121**	340	301	2,032
Net Assets at End of Year	**48,195**	47,074	46,239	46,734

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	25	25	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(86)**	(86)	(86)	(137)
Increase (Decrease) in Capital Assets	**(61)**	(61)	(61)	(137)

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	**496,864**	516,066	616,066	591,939
Casino Gaming Terminal Revenue	**773,751**	801,361	881,361	869,289
Lottery Ticket Revenue	**262,797**	250,852	240,852	250,119
Liquor - Gross Profit	**709,700**	740,469	890,469	684,559
Liquor - Other Revenue	**14,394**	18,074	18,074	20,835
Total Revenue	**2,257,506**	2,326,822	2,646,822	2,416,741
EXPENSE				
Transfer of Lottery Revenues to the Lottery Fund	**1,292,116**	1,341,927	1,491,927	1,511,529
Liquor Operations	**26,964**	28,492	28,492	20,926
Gaming and Lottery Operations	**241,296**	226,352	246,352	199,818
Total Expense	**1,560,376**	1,596,771	1,766,771	1,732,273
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**697,130**	730,051	880,051	684,468

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**-**	-	-	-
Net Operating Result for the Year	**697,130**	730,051	880,051	684,468
Amount transferable to General Revenue Fund	**(697,130)**	(730,051)	(880,051)	(684,468)
Net Assets at End of Year	**-**	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
4	**GAMING**				
4.0.1	Gaming Research	**1,600**	1,600	1,600	1,561
4.0.2	Horse Racing and Breeding Renewal Program *	**25,000**	25,000	35,000	36,917
Total Lottery Funded Initiatives		**26,600**	26,600	36,600	38,478

* Lottery funding available for the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	**(697,130)**	(730,051)	(880,051)	(684,468)
Transfer from Lottery Fund for Lottery Funded Initiatives	**(26,600)**	(26,600)	(36,600)	(38,517)
Total Revenue Consolidation Adjustments	**(723,730)**	(756,651)	(916,651)	(722,985)
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	**(26,600)**	(26,600)	(36,600)	(38,517)
Total Expense Consolidation Adjustments	**(26,600)**	(26,600)	(36,600)	(38,517)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Fees for Services to Ministry of Energy - Energy Security Unit	**(525)**	(800)	(800)	(419)
Total Revenue Consolidation Adjustments	**(525)**	(800)	(800)	(419)
EXPENSE				
Lottery Fund				
Transfers to:				
Department of Aboriginal Relations	**(118,200)**	(110,200)	(110,200)	(102,075)
Department of Advanced Education and Technology	**(105,000)**	(105,000)	(105,000)	(101,591)
Department of Agriculture and Rural Development	**(20,720)**	(20,720)	(20,720)	(22,220)
Department of Children and Youth Services	**(63,500)**	(63,500)	(63,500)	(63,500)
Department of Culture and Community Spirit	**(180,025)**	(190,866)	(192,666)	(419,751)
Department of Education	**(113,600)**	(129,100)	(129,100)	(129,100)
Department of Employment and Immigration	**(11,987)**	(11,987)	(11,987)	(11,987)
Department of Environment	**(500)**	(500)	(500)	(500)
Department of Health and Wellness	**(420,497)**	(392,034)	(392,034)	(210,495)
Department of Infrastructure	**-**	-	-	(50,000)
Department of Municipal Affairs	**(26,000)**	(26,000)	(26,000)	(26,000)
Department of Tourism, Parks and Recreation	**(23,279)**	(34,620)	(34,620)	(95,620)
Department of Transportation	**(184,208)**	(232,200)	(375,000)	(195,000)
Department of Finance and Enterprise - Transfer to the Sustainability Fund	**-**	-	-	(55,800)
Department				
Cost of Services to Ministry of Energy - Energy Security Unit	**(525)**	(800)	(800)	(419)
Total Expense Consolidation Adjustments	**(1,268,041)**	(1,317,527)	(1,462,127)	(1,484,058)

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MEL R. KNIGHT
Minister
404 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**297,651**	496,081	335,893	477,690
CAPITAL INVESTMENT	**18,425**	29,650	20,450	40,762

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**291,874**	489,029	330,116	470,775
Department - Statutory	**1,055**	1,055	1,055	1,702
Entities - Statutory	**20,885**	187,108	22,108	191,678
Consolidation Adjustments - Intra-ministry	**(5,987)**	(171,809)	(6,809)	(177,386)
Ministry Expense	**307,827**	505,383	346,470	486,769
Consolidation Adjustments - Inter-ministry	**(2,274)**	(2,675)	(2,675)	(1,608)
Total Consolidated Expense	**305,553**	502,708	343,795	485,161

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**5,777**	7,052	5,777	6,915
Voted Capital Investment	**18,425**	29,650	20,450	40,762
Entities				
Statutory Capital Investment	**17**	17	17	19
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**24,219**	36,719	26,244	47,696
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**24,219**	36,719	26,244	47,696

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**33,657**	36,765	38,560	36,736
2	Forestry	**138,502**	310,015	148,547	303,844
3	Land-use Secretariat	**13,200**	15,000	15,000	7,005
4	Lands	**47,411**	62,687	63,375	54,281
5	Fish and Wildlife	**50,060**	54,339	54,411	58,558
6	Quasi-judicial Land-use and Compensation Decisions	**9,044**	10,223	10,223	10,351
	Expense	**291,874**	489,029	330,116	470,775
	Equipment / Inventory Purchases				
1	Ministry Support Services	**40**	40	40	66
2	Forestry	**3,853**	3,853	3,853	2,578
4	Lands	**1,102**	1,102	1,102	1,502
5	Fish and Wildlife	**782**	2,057	782	2,580
6	Quasi-judicial Land-use and Compensation Decisions	-	-	-	189
	Equipment / Inventory Purchases	**5,777**	7,052	5,777	6,915
Total Voted Expense and Equipment / Inventory Purchases		**297,651**	496,081	335,893	477,690

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Forestry	**9,907**	7,938	13,338	37,101
4	Lands	**8,518**	21,712	7,112	3,661
Total Voted Capital Investment		**18,425**	29,650	20,450	40,762

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**443**	473	473	465
1.0.2	Deputy Minister's Office	**561**	561	561	484
1.0.3	Communications	**1,643**	1,801	1,801	1,643
1.0.4	Human Resources	**2,616**	2,787	2,787	2,714
1.0.5	Corporate Services	**28,309**	31,058	32,853	31,344
1.0.6	Amortization of Capital Assets	**85**	85	85	86
	Sub-total	**33,657**	36,765	38,560	36,736
2	**FORESTRY**				
2.0.1	Forest Protection	**90,749**	224,294	98,005	212,346
2.0.2	Forest Management	**21,938**	59,548	24,369	77,671
2.0.3	Forest Economics	**13,896**	14,614	14,614	8,038
2.0.4	Amortization of Capital Assets	**11,919**	11,559	11,559	5,789
	Sub-total	**138,502**	310,015	148,547	303,844
3	**LAND-USE SECRETARIAT**				
3.0.1	Land-use Secretariat	**13,200**	15,000	15,000	7,005
	Sub-total	**13,200**	15,000	15,000	7,005
4	**LANDS**				
4.0.1	Public Land Management	**26,362**	28,110	28,698	28,771
4.0.2	Rangeland Management	**10,420**	10,945	11,045	13,065
4.0.3	Land Dispositions	**8,631**	9,325	9,325	9,426
4.0.4	Nominal Sum Disposals	-	12,500	12,500	1,478
4.0.5	Amortization of Capital Assets	**1,998**	1,807	1,807	1,541
	Sub-total	**47,411**	62,687	63,375	54,281
5	**FISH AND WILDLIFE**				
5.0.1	Fisheries Management	**10,416**	10,931	10,931	10,119
5.0.2	Wildlife Management	**8,557**	11,071	10,571	13,410
5.0.3	Enforcement	**28,877**	30,568	31,140	34,515
5.0.4	Amortization of Capital Assets	**2,210**	1,769	1,769	514
	Sub-total	**50,060**	54,339	54,411	58,558
6	**QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS**				
6.0.1	Natural Resources Conservation Board	**5,987**	6,809	6,809	6,499
6.0.2	Surface Rights and Land Compensation Boards	**3,054**	3,411	3,411	3,847
6.0.3	Amortization of Capital Assets	**3**	3	3	5
	Sub-total	**9,044**	10,223	10,223	10,351
Total Voted Expense		**291,874**	489,029	330,116	470,775

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.5	Corporate Services	**40**	40	40	66
	Sub-total	**40**	40	40	66
2	**FORESTRY**				
2.0.1	Forest Protection	**3,853**	3,853	3,853	2,552
2.0.2	Forest Management	**-**	-	-	26
	Sub-total	**3,853**	3,853	3,853	2,578
4	**LANDS**				
4.0.1	Public Land Management	**702**	702	702	1,082
4.0.2	Rangeland Management	**400**	400	400	420
	Sub-total	**1,102**	1,102	1,102	1,502
5	**FISH AND WILDLIFE**				
5.0.1	Fisheries Management	**38**	38	38	2,504
5.0.2	Wildlife Management	**38**	38	38	38
5.0.3	Enforcement	**706**	1,981	706	38
	Sub-total	**782**	2,057	782	2,580
6	**QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS**				
6.0.2	Surface Rights and Land Compensation Boards	**-**	-	-	189
	Sub-total	**-**	-	-	189
Total Voted Equipment / Inventory Purchases		**5,777**	7,052	5,777	6,915

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**FORESTRY**				
2.0.1	Forest Protection	**9,907**	7,938	13,338	37,101
	Sub-total	**9,907**	7,938	13,338	37,101
4	**LANDS**				
4.0.2	Rangeland Management	**3,518**	4,312	2,112	3,661
4.0.3	Land Dispositions	**5,000**	17,400	5,000	-
	Sub-total	**8,518**	21,712	7,112	3,661
Total Voted Capital Investment		**18,425**	29,650	20,450	40,762

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Corporate Services		**(2,790)**	(2,155)	(3,900)	(2,025)
		Sub-total	**(2,790)**	(2,155)	(3,900)	(2,025)
2	**FORESTRY**					
2.0.1	Forest Protection		**(1,355)**	(711)	(1,125)	(575)
2.0.2	Forest Management		**(567)**	(10,434)	(255)	(225)
		Sub-total	**(1,922)**	(11,145)	(1,380)	(800)
4	**LANDS**					
4.0.1	Public Land Management		**(2,000)**	(1,785)	(1,900)	(16,913)
4.0.2	Rangeland Management		**(700)**	-	-	-
		Sub-total	**(2,700)**	(1,785)	(1,900)	(16,913)
5	**FISH AND WILDLIFE**					
5.0.2	Wildlife Management		**(775)**	(950)	(450)	(835)
		Sub-total	**(775)**	(950)	(450)	(835)
Total Credit or Recovery of Expense			**(8,187)**	(16,035)	(7,630)	(20,573)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

4	**LANDS**				
4.0.2	Rangeland Management	**(3,025)**	(2,200)	-	-
4.0.3	Land Dispositions	**(5,000)**	(17,400)	(5,000)	-
Total Credit or Recovery of Capital Investment		**(8,025)**	(19,600)	(5,000)	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	1,702
Department Statutory Expense	**1,055**	1,055	1,055	1,702
Entities				
Environmental Protection and Enhancement Fund	**14,854**	180,255	15,255	185,235
Natural Resources Conservation Board	**6,031**	6,853	6,853	6,443
Entities Statutory Expense	**20,885**	187,108	22,108	191,678

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	**17**	17	17	19
Entity Statutory Capital Investment	**17**	17	17	19

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Environmental Protection and Enhancement Fund
- Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada	**32,472**	49,623	43,089	39,505
Investment Income	**1,534**	1,563	5,685	4,162
Premiums, Fees and Licences	**106,548**	99,091	112,627	111,295
Other Revenue	**8,745**	21,293	3,981	7,131
Ministry Revenue	**149,299**	171,570	165,382	162,093
EXPENSE				
Program				
Forestry	**151,002**	322,515	161,047	316,504
Land-use Secretariat	**13,200**	15,000	15,000	7,005
Lands	**47,411**	62,687	63,375	54,281
Fish and Wildlife	**50,140**	54,419	54,491	58,638
Quasi-judicial Land-use and Compensation Decisions	**9,088**	10,267	10,267	10,295
Ministry Support Services	**33,657**	36,765	38,560	36,736
Environment Statutory Programs	**2,274**	2,675	2,675	1,608
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	1,702
Ministry Expense	**307,827**	505,383	346,470	486,769
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	12,500	17,500	6,747
Net Operating Result	**(158,528)**	(321,313)	(163,588)	(317,929)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	**134,434**	156,281	150,076	147,676
Environmental Protection and Enhancement Fund	**65,644**	233,469	90,269	260,735
Natural Resources Conservation Board	**5,998**	6,843	6,860	6,568
Consolidation Adjustments	**(56,777)**	(225,023)	(81,823)	(252,886)
Ministry Revenue	**149,299**	171,570	165,382	162,093
EXPENSE				
Program				
Voted				
Department	**291,874**	489,029	330,116	470,775
Statutory				
Department	**1,055**	1,055	1,055	1,702
Environmental Protection and Enhancement Fund	**14,854**	180,255	15,255	185,235
Natural Resources Conservation Board	**6,031**	6,853	6,853	6,443
Consolidation Adjustments	**(5,987)**	(171,809)	(6,809)	(177,386)
Ministry Expense	**307,827**	505,383	346,470	486,769
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	12,500	17,500	6,747
Net Operating Result	**(158,528)**	(321,313)	(163,588)	(317,929)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**24,219**	36,719	26,244	47,696
Less: Disposal of Capital Assets	**-**	-	-	(469)
Less: Amortization of Capital Assets and Consumption of Inventories	**(16,265)**	(15,273)	(15,273)	(9,264)
Increase (Decrease) in Capital Assets	**7,954**	21,446	10,971	37,963

CAPITAL INVESTMENT

Voted				
Department	**24,202**	36,702	26,227	47,677
Statutory				
Natural Resources Conservation Board	**17**	17	17	19
Total Capital Investment	**24,219**	36,719	26,244	47,696

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	Comparable 2009-10 Budget
Department	**1,842**	1,951
Natural Resources Conservation Board	**47**	50
Total Full-Time Equivalent Employment	**1,889**	2,001

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	**(64,055)**	(66,874)	(84,249)	(84,110)
Remission of Surplus from Environmental Protection and Enhancement Fund	**50,790**	53,214	75,014	75,500
Transfers from Government of Canada				
Various	**32,472**	49,623	43,089	39,505
Investment Income				
Various	**15**	15	15	9
Premiums, Fees and Licences				
Timber Rentals and Fees	**34,009**	33,290	39,700	36,472
Land and Grazing	**61,904**	56,345	61,650	64,813
Other	**10,635**	9,456	11,277	10,010
Other Revenue				
Various	**8,664**	21,212	3,580	5,477
Total Revenue	**134,434**	156,281	150,076	147,676
EXPENSE				
Program				
Voted				
Ministry Support Services	**33,657**	36,765	38,560	36,736
Forestry	**138,502**	310,015	148,547	303,844
Land-use Secretariat	**13,200**	15,000	15,000	7,005
Lands	**47,411**	62,687	63,375	54,281
Fish and Wildlife	**50,060**	54,339	54,411	58,558
Quasi-judicial Land-use and Compensation Decisions	**9,044**	10,223	10,223	10,351
Total Voted Expense	**291,874**	489,029	330,116	470,775
Statutory				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	1,702
Total Voted and Statutory Expense	**292,929**	490,084	331,171	472,477
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	12,500	17,500	6,747
Net Operating Result	**(158,495)**	(321,303)	(163,595)	(318,054)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**24,202**	36,702	26,227	47,677
Less: Disposal of Capital Assets	**-**	-	-	(469)
Less: Amortization of Capital Assets and Consumption of Inventories	**(16,215)**	(15,223)	(15,223)	(9,223)
Increase (Decrease) in Capital Assets	**7,987**	21,479	11,004	37,985

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	-	130,000	-	116,255
Transfer from Department for Forest Health (mountain pine beetle infestation)	-	35,000	-	54,632
Transfer from Department as Revenue Allocation	**64,055**	66,874	84,249	84,110
Investment Income				
Various	**1,509**	1,515	5,620	4,086
Other Revenue				
Various	**80**	80	400	1,652
Total Revenue	**65,644**	233,469	90,269	260,735
EXPENSE				
Program				
Environment Statutory Programs	**2,274**	2,675	2,675	1,608
Natural Resources Emergency Program:				
Forest Fires	**12,000**	142,000	12,000	128,454
Forest Health	**500**	35,500	500	55,093
Intercept Feeding and Fencing	**80**	80	80	80
Total Expense	**14,854**	180,255	15,255	185,235
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**50,790**	53,214	75,014	75,500

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**150,000**	150,000	150,000	150,000
Net Operating Result for the Year	**50,790**	53,214	75,014	75,500
Remission of Surplus to Department	**(50,790)**	(53,214)	(75,014)	(75,500)
Net Assets at End of Year	**150,000**	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**5,987**	6,809	6,809	6,499
Investment Income				
Various	**10**	33	50	67
Other Revenue				
Various	**1**	1	1	2
Total Revenue	**5,998**	6,843	6,860	6,568
EXPENSE				
Program				
Regulatory Reviews	**1,246**	1,523	1,523	1,318
Confined Feeding Operations Review	**4,735**	5,280	5,280	5,084
Amortization	**50**	50	50	41
Total Expense	**6,031**	6,853	6,853	6,443
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(33)**	(10)	7	125

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,597**	2,607	2,580	2,482
Net Operating Result for the Year	**(33)**	(10)	7	125
Net Assets at End of Year	**2,564**	2,597	2,587	2,607

CHANGE IN CAPITAL ASSETS

New Capital Investment	**17**	17	17	19
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(50)**	(50)	(50)	(41)
Increase (Decrease) in Capital Assets	**(33)**	(33)	(33)	(22)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	**(50,790)**	(53,214)	(75,014)	(75,500)
Environmental Protection and Enhancement Fund				
Transfer from Department	**-**	(165,000)	-	(170,887)
Natural Resources Conservation Board				
Transfer from Department	**(5,987)**	(6,809)	(6,809)	(6,499)
Total Revenue Consolidation Adjustments	**(56,777)**	(225,023)	(81,823)	(252,886)
EXPENSE				
Department				
Transfer to Environmental Protection and Enhancement Fund	**-**	(165,000)	-	(170,887)
Transfer to Natural Resources Conservation Board	**(5,987)**	(6,809)	(6,809)	(6,499)
Total Expense Consolidation Adjustments	**(5,987)**	(171,809)	(6,809)	(177,386)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	**(2,274)**	(2,675)	(2,675)	(1,608)
Total Expense Consolidation Adjustments	**(2,274)**	(2,675)	(2,675)	(1,608)

ALBERTA

TOURISM, PARKS AND RECREATION

THE HONOURABLE CINDY ADY
Minister
229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**174,028**	200,336	190,761	242,427
CAPITAL INVESTMENT	**19,492**	22,015	17,284	38,197
NON-BUDGETARY DISBURSEMENTS	**2,500**	375	375	500

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**172,830**	198,818	189,563	236,421
Department - Statutory	**110**	110	110	1,503
Entities - Statutory	**85,107**	83,721	85,009	27,561
Consolidation Adjustments - Intra-ministry	**(81,967)**	(81,709)	(81,709)	(25,120)
Ministry Expense	**176,080**	200,940	192,973	240,365
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**176,080**	200,940	192,973	240,365

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Voted Equipment / Inventory Purchases	**1,198**	1,518	1,198	6,006
Voted Capital Investment	**19,492**	22,015	17,284	38,197
Entities				
Statutory Capital Investment	**-**	616	-	8
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**20,690**	24,149	18,482	44,211
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**20,690**	24,149	18,482	44,211

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**7,226**	7,272	7,598	6,926
2	Tourism	**74,610**	68,986	70,986	63,944
3	Parks	**65,280**	78,828	67,082	117,328
4	Recreation and Sport	**25,714**	43,732	43,897	48,223
	Expense	**172,830**	198,818	189,563	236,421
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	393
2	Tourism	-	500	-	2,589
3	Parks	**1,198**	1,018	1,198	2,966
4	Recreation and Sport	-	-	-	58
	Equipment / Inventory Purchases	**1,198**	1,518	1,198	6,006
Total Voted Expense and Equipment / Inventory Purchases		**174,028**	200,336	190,761	242,427

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Tourism	-	2,500	500	-
3	Parks	**19,492**	19,515	16,784	38,197
Total Voted Capital Investment		**19,492**	22,015	17,284	38,197

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

3	Parks	**2,500**	375	375	500
Total Voted Non-Budgetary Disbursements		**2,500**	375	375	500

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**535**	535	535	528
1.0.2	Deputy Minister's Office	**650**	650	650	696
1.0.3	Strategic Corporate Services	**3,874**	4,143	4,323	3,163
1.0.4	Corporate Initiatives	**1,018**	800	800	1,429
1.0.5	Communications	**350**	350	411	360
1.0.6	Human Resources	**799**	794	879	750
	Sub-total	**7,226**	7,272	7,598	6,926
2	**TOURISM**				
2.0.1	Program Support	**600**	749	780	516
2.0.2	Tourism Information Services	**3,456**	3,922	4,227	2,429
2.0.3	Tourism Product Development	**4,259**	3,670	3,594	3,209
2.0.4	Parks Visitor Services	**1,415**	-	-	-
2.0.5	Major Athletic Events Tourism Services	**973**	-	-	-
2.0.6	Tourism Strategy	**1,088**	2,194	3,532	-
2.0.7	Tourism Business Development, Research and Investment	**4,131**	1,862	2,264	1,745
2.0.8	Travel Alberta Secretariat *	**-**	-	-	9,696
2.0.9	In-Province/Regional Marketing *	**-**	-	-	11,254
2.0.10	International Marketing *	**-**	-	-	28,320
2.0.11	Tourism Destination Regions *	**-**	-	-	6,775
2.0.12	Assistance to Travel Alberta Corporation *	**58,688**	56,589	56,589	-
	Sub-total	**74,610**	68,986	70,986	63,944
3	**PARKS**				
3.0.1	Program Support	**486**	471	440	474
3.0.2	Parks Policy and Planning	**4,764**	5,424	5,318	5,091
3.0.3	Parks Operations	**37,082**	41,691	41,009	40,839
3.0.4	Parks Infrastructure Management	**5,092**	8,571	6,564	9,877
3.0.5	Support for Capital Region River Valley Park	**-**	-	-	50,000
3.0.6	Amortization of Capital Assets	**17,856**	12,679	12,751	11,047
3.0.7	Nominal Sum Disposals	**-**	9,992	1,000	-
	Sub-total	**65,280**	78,828	67,082	117,328

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**RECREATION AND SPORT**				
4.0.1	Program Support	**460**	549	460	868
4.0.2	Recreation and Sport Services	**1,975**	2,002	2,205	1,735
4.0.3	Recreation and Sport Facilities Grants	**-**	9,000	9,000	20,000
4.0.4	Hosting Major Athletic Events	**-**	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**23,279**	25,120	25,120	25,120
4.0.6	2010 Olympic and Paralympic Games	**-**	6,561	6,612	-
	Sub-total	**25,714**	43,732	43,897	48,223
Total Voted Expense		**172,830**	198,818	189,563	236,421

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Initiatives		-	-	-	393
		Sub-total	-	-	-	393
2	**TOURISM**					
2.0.2	Tourism Information Services		-	-	-	349
2.0.3	Tourism Product Development		-	500	-	2,195
2.0.8	Travel Alberta Secretariat		-	-	-	45
		Sub-total	-	500	-	2,589
3	**PARKS**					
3.0.3	Parks Operations		**220**	220	220	2,070
3.0.4	Parks Infrastructure Management		**978**	798	978	896
		Sub-total	**1,198**	1,018	1,198	2,966
4	**RECREATION AND SPORT**					
4.0.1	Program Support		-	-	-	58
		Sub-total	-	-	-	58
Total Voted Equipment / Inventory Purchases			**1,198**	1,518	1,198	6,006

VOTED CAPITAL INVESTMENT BY ELEMENT

			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**TOURISM**					
2.0.2	Tourism Information Services		-	2,500	500	-
		Sub-Total	-	2,500	500	-
3	**PARKS**					
3.0.4	Parks Infrastructure Management		**19,492**	19,515	16,784	38,197
		Sub-Total	**19,492**	19,515	16,784	38,197
Total Voted Capital Investment			**19,492**	22,015	17,284	38,197

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	**PARKS**				
3.0.3	Parks Operations	**(9,496)**	(9,266)	(8,281)	(8,233)
3.0.4	Parks Infrastructure Management	**(1,985)**	(1,155)	(1,155)	(1,251)
Total Credit or Recovery of Expense		**(11,481)**	(10,421)	(9,436)	(9,484)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	**PARKS**				
3.0.4	Parks Infrastructure Management	**2,500**	375	375	500
Total Voted Non-Budgetary Disbursements		**2,500**	375	375	500

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	**110**	110	110	1,503
Department Statutory Expense	**110**	110	110	1,503
Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**26,279**	27,676	28,420	27,561
Travel Alberta Corporation	**58,828**	56,045	56,589	-
Entities Statutory Expense	**85,107**	83,721	85,009	27,561

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	8
Travel Alberta Corporation	-	616	-	-
Entities Statutory Capital Investment	-	616	-	8

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Sport, Recreation, Parks and Wildlife Foundation
- Travel Alberta Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**23,279**	34,620	34,620	95,620
Transfers from Government of Canada	**3,101**	5,476	476	541
Investment Income	**275**	476	502	535
Premiums, Fees and Licences	**9,422**	8,434	7,432	7,336
Other Revenue	**4,589**	5,328	4,528	4,201
Ministry Revenue	**40,666**	54,334	47,558	108,233
EXPENSE				
Program				
Tourism	**74,750**	68,442	70,986	63,944
Parks	**65,280**	78,720	67,082	117,328
Recreation and Sport	**28,714**	46,330	47,197	50,663
Ministry Support Services	**7,226**	7,338	7,598	6,927
Valuation Adjustments and Other Provisions	**110**	110	110	1,503
Ministry Expense	**176,080**	200,940	192,973	240,365
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	9,780	800	(72)
Net Operating Result	**(135,414)**	(136,826)	(144,615)	(132,204)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable 2009-10 Forecast	Comparable 2009-10 Budget	2008-09 Actual
REVENUE				
Department	**37,678**	50,251	44,266	105,686
Alberta Sport, Recreation, Parks and Wildlife Foundation	**26,267**	27,970	28,412	27,667
Travel Alberta Corporation*	**58,688**	57,822	56,589	-
Consolidation Adjustments	**(81,967)**	(81,709)	(81,709)	(25,120)
Ministry Revenue	**40,666**	54,334	47,558	108,233
EXPENSE				
Program				
Voted				
Department	**172,830**	198,818	189,563	236,421
Statutory				
Department	**110**	110	110	1,503
Alberta Sport, Recreation, Parks and Wildlife Foundation	**26,279**	27,676	28,420	27,561
Travel Alberta Corporation*	**58,828**	56,045	56,589	-
Consolidation Adjustments	**(81,967)**	(81,709)	(81,709)	(25,120)
Ministry Expense	**176,080**	200,940	192,973	240,365
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	9,780	800	(72)
Net Operating Result	**(135,414)**	(136,826)	(144,615)	(132,204)

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	**20,690**	24,149	18,482	44,211
Less: Disposal of Capital Assets	**-**	(212)	(200)	(353)
Less: Amortization of Capital Assets	**(18,292)**	(12,825)	(12,825)	(11,216)
Increase (Decrease) in Capital Assets	**2,398**	11,112	5,457	32,642

CAPITAL INVESTMENT

Voted				
Department	**20,690**	23,533	18,482	44,203
Statutory				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**-**	-	-	8
Travel Alberta Corporation	**-**	616	-	-
Total Capital Investment	**20,690**	24,149	18,482	44,211

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**575**		587	
Travel Alberta Corporation	**66**		64	
Total Full-Time Equivalent Employment	**641**		651	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**23,279**	34,620	34,620	95,620
Transfers from Government of Canada				
Various	**2,723**	5,015	15	3
Investment Income				
Investment Income	-	-	-	18
Premiums, Fees and Licences				
Various	**9,232**	8,187	7,202	7,134
Other Revenue				
Various	**2,444**	2,429	2,429	2,911
Total Revenue	**37,678**	50,251	44,266	105,686
EXPENSE				
Program				
Voted				
Ministry Support Services	**7,226**	7,272	7,598	6,926
Tourism	**74,610**	68,986	70,986	63,944
Parks	**65,280**	78,828	67,082	117,328
Recreation and Sport	**25,714**	43,732	43,897	48,223
Total Voted Expense	**172,830**	198,818	189,563	236,421
Statutory				
Valuation Adjustments and Other Provisions	**110**	110	110	1,503
Total Voted and Statutory Expense	**172,940**	198,928	189,673	237,924
Gain (Loss) on Disposal of Capital Assets	-	9,780	800	(72)
Net Operating Result	**(135,262)**	(138,897)	(144,607)	(132,310)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**20,690**	23,533	18,482	44,203
Less: Disposal of Capital Assets	-	(212)	(200)	(353)
Less: Amortization of Capital Assets	**(18,140)**	(12,745)	(12,817)	(11,204)
Increase (Decrease) in Capital Assets	**2,550**	10,576	5,465	32,646

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**23,279**	25,120	25,120	25,120
Transfers from Government of Canada				
Various	**378**	461	461	538
Investment Income				
Various	**275**	138	502	517
Premiums, Fees and Licences				
Various	**190**	247	230	202
Other Revenue				
Donations	**1,670**	1,534	1,630	862
Other	**475**	470	469	428
Total Revenue	**26,267**	27,970	28,412	27,667
EXPENSE				
Program				
Provincial Programs	**16,657**	18,397	18,349	17,213
Alberta and Interprovincial Games	**3,265**	2,810	2,989	3,980
Active Lifestyles	**1,916**	1,921	1,930	2,105
High Performance Athlete Assistance	**1,010**	1,055	1,500	993
Municipal Recreation / Tourism Areas	**1,493**	1,474	1,493	1,474
Provincial and Regional Development	**710**	710	710	754
Percy Page Centre	**420**	414	414	347
Parks and Wildlife Ventures	**369**	341	469	232
Other Initiatives	**25**	138	130	54
Administration	**414**	416	436	409
Total Expense	**26,279**	27,676	28,420	27,561
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(12)**	294	(8)	106

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**5,237**	4,943	4,829	4,837
Net Operating Result for the Year	**(12)**	294	(8)	106
Net Assets at End of Year	**5,225**	5,237	4,821	4,943

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	8
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(12)**	(8)	(8)	(12)
Increase (Decrease) in Capital Assets	**(12)**	(8)	(8)	(4)

TRAVEL ALBERTA CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**58,688**	56,589	56,589	-
Investment Income				
Various	-	338	-	-
Other Revenue				
Other	-	895	-	-
Total Revenue	**58,688**	57,822	56,589	-
EXPENSE				
Program				
Regional Marketing	**12,900**	10,833	11,506	-
International Merketing	**18,882**	20,512	29,866	-
Tourism Destination Regions	**7,095**	7,095	7,598	-
Consumer and Media Relations	**3,355**	1,104	1,263	-
Corporate Operations	**16,596**	16,501	6,356	-
Total Expense	**58,828**	56,045	56,589	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(140)**	1,777	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,777**	-	-	-
Net Operating Result for the Year	**(140)**	1,777	-	-
Net Assets at End of Year	**1,637**	1,777	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	616	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(140)**	(72)	-	-
Increase (Decrease) in Capital Assets	**(140)**	544	-	-

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
3	**PARKS**				
3.0.5	Support for Capital Region River Valley Park	-	-	-	50,000
4	**RECREATION AND SPORT**				
4.0.3	Recreation and Sports Facilities Grants	-	9,000	9,000	20,000
4.0.4	Hosting Major Athletic Events	-	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**23,279**	25,120	25,120	25,120
Total Lottery Funded Initiatives		**23,279**	34,620	34,620	95,620

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfer of Lottery Funding from Department	**(23,279)**	(25,120)	(25,120)	(25,120)
Travel Alberta Corporation				
Transfer from Department	**(58,688)**	(56,589)	(56,589)	-
Total Revenue Consolidation Adjustments	**(81,967)**	(81,709)	(81,709)	(25,120)
EXPENSE				
Department				
Transfers to				
Alberta Sport, Recreation, Parks and Wildlife Foundation	**(23,279)**	(25,120)	(25,120)	(25,120)
Travel Alberta Corporation	**(58,688)**	(56,589)	(56,589)	-
Total Expense Consolidation Adjustments	**(81,967)**	(81,709)	(81,709)	(25,120)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(23,279)**	(34,620)	(34,620)	(95,620)
Total Revenue Consolidation Adjustments	**(23,279)**	(34,620)	(34,620)	(95,620)

ALBERTA

TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE
Minister
320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**2,024,043**	2,426,569	2,284,081	2,304,043
CAPITAL INVESTMENT	**1,490,719**	1,587,633	1,482,278	1,409,203
NON-BUDGETARY DISBURSEMENTS	**8,290**	6,545	6,545	5,217

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Department - Voted	**1,964,524**	2,370,647	2,228,159	2,240,929
Department - Statutory	-	-	-	5,181
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	**1,964,524**	2,370,647	2,228,159	2,246,110
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**1,964,524**	2,370,647	2,228,159	2,246,110
Debt Servicing Costs				
Department - Voted	**24,810**	20,913	20,913	18,211
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**24,810**	20,913	20,913	18,211
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**24,810**	20,913	20,913	18,211
Total Consolidated Expense	**1,989,334**	2,391,560	2,249,072	2,264,321

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**34,709**	35,009	35,009	44,903
Voted Capital Investment	**1,490,719**	1,587,633	1,482,278	1,409,203
Statutory Capital Investment	**355,325**	293,461	339,590	285,557
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**1,880,753**	1,916,103	1,856,877	1,739,663
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,880,753**	1,916,103	1,856,877	1,739,663

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Program Expense				
1	Ministry Support Services	**26,817**	27,467	27,875	24,406
2	Provincial Highway Systems and Safety	**459,901**	447,403	456,020	478,282
3	Municipal Support	**1,060,063**	1,523,560	1,322,350	1,395,269
4	Other Programs and Services	**32,371**	35,570	34,842	39,483
5	Non-Cash Items	**385,372**	336,647	387,072	303,489
	Program Expense	**1,964,524**	2,370,647	2,228,159	2,240,929
2	**Debt Servicing Costs**	**24,810**	20,913	20,913	18,211
	Equipment / Inventory Purchases				
1	Ministry Support Services	**9,709**	9,709	9,709	9,403
2	Provincial Highway Systems and Safety	**25,000**	25,300	25,300	34,546
4	Other Programs and Services	**-**	-	-	954
	Equipment / Inventory Purchases	**34,709**	35,009	35,009	44,903
Total Voted Expense and Equipment / Inventory Purchases		**2,024,043**	2,426,569	2,284,081	2,304,043

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Provincial Highway Systems and Safety	**1,381,254**	1,509,947	1,411,097	1,340,062
4	Other Programs and Services	**109,465**	77,686	71,181	69,141
Total Voted Capital Investment		**1,490,719**	1,587,633	1,482,278	1,409,203

VOTED NON-BUDGETARY DISBURSEMENTS

2	Provincial Highway Systems and Safety	**8,290**	6,545	6,545	5,217
Total Voted Non-Budgetary Disbursements		**8,290**	6,545	6,545	5,217

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**555**	543	543	511
1.0.2	Deputy Minister's Office		**649**	626	626	553
1.0.3	Communications		**757**	771	777	718
1.0.4	Strategic Services		**24,856**	25,527	25,929	22,624
		Sub-total	**26,817**	27,467	27,875	24,406
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**325,569**	310,147	313,647	300,501
2.0.2	Provincial Highway Preservation		**51,082**	60,676	63,436	105,800
2.0.3	Provincial Highway Systems		**36,600**	34,109	34,109	31,117
2.0.4	Transportation Safety Services		**45,420**	41,233	43,550	39,760
2.0.5	Transportation Safety Board		**1,230**	1,238	1,278	1,104
		Sub-total	**459,901**	447,403	456,020	478,282
3	**MUNICIPAL SUPPORT**					
3.0.1	Alberta Municipal Infrastructure Program		**30,200**	498,500	485,773	578,299
3.0.2	Alberta Cities Transportation Partnerships		**152,985**	328,260	242,125	236,107
3.0.3	Rural Transportation Partnerships		**62,000**	62,000	62,000	61,079
3.0.4	Resource Road Program		**36,000**	28,000	16,000	22,794
3.0.5	Streets Improvement Program		**37,500**	40,000	31,700	34,717
3.0.6	Municipal Water Wastewater Program / Water for Life		**113,000**	264,160	188,300	312,671
3.0.7	Green Transit Incentives Program (GreenTRIP)		**70,000**	-	10,000	-
3.0.8	Federal Public Transit Trust		**-**	21,540	6,400	31,360
3.0.9	Building Canada - Gas Tax Fund		**199,503**	190,800	190,800	93,801
3.0.10	Building Canada - Communities Component		**136,200**	30,000	66,000	-
3.0.11	Building Canada - Major Infrastructure Component		**30,000**	-	-	-
3.0.12	Infrastructure Stimulus Fund		**157,200**	24,800	-	-
3.0.13	Canada-Alberta Municipal Rural Infrastructure Fund		**35,475**	35,000	22,752	21,518
3.0.14	Infrastructure Canada-Alberta Program		**-**	500	500	2,923
		Sub-total	**1,060,063**	1,523,560	1,322,350	1,395,269

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		-	5,431	5,431	4,428
4.0.2	Program Services		**32,371**	30,139	29,411	35,055
		Sub-total	**32,371**	35,570	34,842	39,483
5	**NON-CASH ITEMS**					
5.0.1	Amortization of Capital Assets		**360,372**	310,000	337,072	264,134
5.0.2	Consumption of Inventories		**25,000**	25,000	25,000	37,754
5.0.3	Nominal Sum Disposals		-	1,647	25,000	1,601
		Sub-total	**385,372**	336,647	387,072	303,489
Total Voted Program Expense			**1,964,524**	2,370,647	2,228,159	2,240,929

VOTED DEBT SERVICING COSTS

2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.6	Strategic Economic Corridor Investment Initiative	**24,810**	20,913	20,913	18,211
Total Voted Debt Servicing Costs		**24,810**	20,913	20,913	18,211

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Services		**9,709**	9,709	9,709	9,403
		Sub-total	**9,709**	9,709	9,709	9,403
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**25,000**	25,300	25,300	34,356
2.0.3	Provincial Highway Systems		**-**	-	-	190
		Sub-total	**25,000**	25,300	25,300	34,546
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		**-**	-	-	118
4.0.2	Program Services		**-**	-	-	836
		Sub-total	**-**	-	-	954
Total Voted Equipment / Inventory Purchases			**34,709**	35,009	35,009	44,903

VOTED CAPITAL INVESTMENT BY ELEMENT

			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.3	Provincial Highway Systems		**215,247**	340,223	335,673	332,132
2.0.6	Strategic Economic Corridor Investment Initiative		**898,437**	913,476	846,407	703,318
2.0.7	Provincial Highway Rehabilitation		**267,570**	256,248	229,017	304,612
		Sub-total	**1,381,254**	1,509,947	1,411,097	1,340,062
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		**80,000**	46,505	40,000	32,883
4.0.3	Water Management Infrastructure		**29,465**	31,181	31,181	36,258
		Sub-total	**109,465**	77,686	71,181	69,141
Total Voted Capital Investment			**1,490,719**	1,587,633	1,482,278	1,409,203

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.1	Provincial Highway Maintenance		**(20)**	(20)	(20)	(20)
2.0.4	Transportation Safety Services		**(2,300)**	(2,300)	(2,300)	(2,799)
		Sub-total	**(2,320)**	(2,320)	(2,320)	(2,819)
3	**MUNICIPAL SUPPORT**					
3.0.13	Canada-Alberta Municipal Rural Infrastructure Fund		**(250)**	(250)	(250)	-
3.0.14	Infrastructure Canada-Alberta Program		**-**	-	-	(222)
		Sub-total	**(250)**	(250)	(250)	(222)
4	**OTHER PROGRAMS AND SERVICES**					
4.0.2	Program Services		**-**	(136)	-	-
		Sub-total	**-**	(136)	-	-
Total Credit or Recovery of Expense			**(2,570)**	(2,706)	(2,570)	(3,041)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
2.0.3	Provincial Highway Systems		**(4,500)**	(9,550)	(5,000)	(1,689)
2.0.6	Strategic Economic Corridor Investment Initiative		**-**	(76,235)	(55,000)	(27,807)
		Sub-total	**(4,500)**	(85,785)	(60,000)	(29,496)
4	**OTHER PROGRAMS AND SERVICES**					
4.0.1	Capital for Emergent Projects		**-**	(760)	-	-
4.0.3	Water Management Infrastructure		**(2,563)**	(6,570)	(6,570)	(1,470)
		Sub-total	**(2,563)**	(7,330)	(6,570)	(1,470)
Total Credit or Recovery of Capital Investment			**(7,063)**	(93,115)	(66,570)	(30,966)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.6	Strategic Economic Corridor Investment Initiative	**8,290**	6,545	6,545	5,217
Total Voted Non-Budgetary Disbursements		**8,290**	6,545	6,545	5,217

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital investment of the Department is not voted by the Legislative Assembly pursuant to:

- sections 10 and 14 of the *Government Organization Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	5,181
Department Statutory Program Expense	-	-	-	5,181

STATUTORY CAPITAL INVESTMENT

Department				
Alternatively Financed Projects	**355,325**	293,461	339,590	285,557
Department Statutory Capital Investment	**355,325**	293,461	339,590	285,557

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	**184,208**	232,200	375,000	195,000
Transfers from Government of Canada	**682,553**	325,736	230,450	131,004
Premiums, Fees and Licences	**16,340**	16,340	16,340	21,584
Other Revenue	**6,183**	92,235	65,690	46,937
Ministry Revenue	**889,284**	666,511	687,480	394,525
EXPENSE				
Program				
Ministry Support Services	**26,817**	27,467	27,875	24,406
Provincial Highway Systems and Safety	**459,901**	447,403	456,020	478,282
Municipal Support	**1,060,063**	1,523,560	1,322,350	1,395,269
Other Programs and Services	**32,371**	35,570	34,842	39,483
Non-Cash Items	**385,372**	336,647	387,072	308,670
Program Expense	**1,964,524**	2,370,647	2,228,159	2,246,110
Debt Servicing Costs				
Provincial Highway Systems and Safety	**24,810**	20,913	20,913	18,211
Ministry Expense	**1,989,334**	2,391,560	2,249,072	2,264,321
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(5,408)
Net Operating Result	**(1,100,050)**	(1,725,049)	(1,561,592)	(1,875,204)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**184,208**	232,200	375,000	195,000
Transfers from Government of Canada				
Federal Public Transit Trust	**-**	6,400	6,400	31,360
Building Canada - Gas Tax Fund	**199,503**	190,800	190,800	93,800
Building Canada - Communities/Base Component	**91,400**	52,000	33,000	-
Building Canada - Major Infrastructure Component	**133,000**	25,000	-	-
Infrastructure Stimulus Fund	**258,400**	51,150	-	-
Other	**250**	386	250	5,844
Premiums, Fees and Licences				
Various	**16,340**	16,340	16,340	21,584
Other Revenue				
Refunds of Expense	**1,475**	1,475	1,475	8,125
Other	**4,708**	90,760	64,215	38,812
Total Revenue	**889,284**	666,511	687,480	394,525
EXPENSE				
Program				
Voted				
Ministry Support Services	**26,817**	27,467	27,875	24,406
Provincial Highway Systems and Safety	**459,901**	447,403	456,020	478,282
Municipal Support	**1,060,063**	1,523,560	1,322,350	1,395,269
Other Programs and Services	**32,371**	35,570	34,842	39,483
Non-Cash Items	**385,372**	336,647	387,072	303,489
Total Voted Program Expense	**1,964,524**	2,370,647	2,228,159	2,240,929
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	5,181
Total Voted and Statutory Program Expense	**1,964,524**	2,370,647	2,228,159	2,246,110
Debt Servicing Costs - Voted	**24,810**	20,913	20,913	18,211
Total Voted and Statutory Expense	**1,989,334**	2,391,560	2,249,072	2,264,321
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	(5,408)
Net Operating Result	**(1,100,050)**	(1,725,049)	(1,561,592)	(1,875,204)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment and Consumable Inventories				
Voted				
Ministry Support Services	**9,709**	9,709	9,709	9,403
Provincial Highway Systems and Safety	**1,406,254**	1,535,247	1,436,397	1,374,608
Other Programs and Services	**109,465**	77,686	71,181	70,095
Total Voted New Capital Investment and Consumable Inventories	**1,525,428**	1,622,642	1,517,287	1,454,106
Statutory				
Alternatively Financed Projects	**355,325**	293,461	339,590	285,557
Total Voted and Statutory New Capital Investment and Consumable Inventories	**1,880,753**	1,916,103	1,856,877	1,739,663
Less: Disposal and Write Down of Capital Assets	**-**	(1,647)	(25,000)	(7,096)
Less: Amortization of Capital Assets and Consumption of Inventories	**(385,372)**	(335,000)	(362,072)	(301,888)
Increase (Decrease) in Capital Assets	**1,495,381**	1,579,456	1,469,805	1,430,679

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**960**		964	
Total Full-Time Equivalent Employment	**960**		964	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.2	Provincial Highway Preservation	**30,000**	27,200	50,000	30,000
3	**MUNICIPAL SUPPORT**				
3.0.2	Alberta Cities Transportation Partnerships	**30,000**	30,000	30,000	30,000
3.0.3	Rural Transportation Partnerships	**24,208**	50,000	50,000	40,000
3.0.5	Streets Improvement Program	-	25,000	25,000	25,000
3.0.6	Municipal Water Wastewater Program / Water for Life	**100,000**	100,000	100,000	70,000
	Total Expense	**184,208**	232,200	255,000	195,000
CAPITAL INVESTMENT					
2	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
2.0.7	Provincial Highway Rehabilitation	-	-	120,000	-
	Total Capital Investment	-	-	120,000	-
Total Lottery Funded Initiatives		**184,208**	232,200	375,000	195,000

SUPPLEMENT

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	**(184,208)**	(232,200)	(375,000)	(195,000)
Total Revenue Consolidation Adjustments	**(184,208)**	(232,200)	(375,000)	(195,000)

ALBERTA

TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE
President of the Treasury Board
204 Legislature Building, (780) 415-4855

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**53,552**	75,745	242,481	41,938
CAPITAL INVESTMENT	**62,200**	-	-	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	**53,061**	75,254	241,990	41,667
Department - Statutory	**2,300**	2,236	2,050	(11)
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**55,361**	77,490	244,040	41,656
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**55,361**	77,490	244,040	41,656

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**491**	491	491	271
Voted Capital Investment	**62,200**	-	-	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**62,691**	491	491	271
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**62,691**	491	491	271

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
	Expense				
1	Ministry Support Services	**2,274**	2,312	2,282	2,124
2	Oil Sands Sustainable Development Secretariat	**3,037**	2,100	2,400	2,306
3	Corporate Internal Audit Services	**3,928**	4,321	4,803	4,189
4	Office of the Controller	**2,971**	3,700	3,205	2,805
5	Spending Management and Planning	**3,585**	3,700	3,915	3,210
6	Strategic Capital Planning	**3,767**	3,800	6,171	2,845
7	Capital Projects	**9,600**	-	192,931	-
8	Air Services	**5,280**	5,216	5,248	4,912
9	Corporate Human Resources	**18,619**	50,105	21,035	19,276
	Expense	**53,061**	75,254	241,990	41,667
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	100	100	33
8	Air Services	**391**	391	391	238
	Equipment / Inventory Purchases	**491**	491	491	271
Total Voted Expense and Equipment / Inventory Purchases		**53,552**	75,745	242,481	41,938

SUMMARY OF VOTED CAPITAL INVESTMENT

7	Capital Projects	**62,200**	-	-	-
Total Voted Capital Investment		**62,200**	-	-	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**477**	500	500	449
1.0.2	Deputy Minister's Office		**605**	612	612	694
1.0.3	Corporate Services		**1,192**	1,200	1,170	981
		Sub-total	**2,274**	2,312	2,282	2,124
2	**OIL SANDS SUSTAINABLE DEVELOPMENT SECRETARIAT**					
2.0.1	Oil Sands Sustainable Development Secretariat		**3,037**	2,100	2,400	2,306
		Sub-total	**3,037**	2,100	2,400	2,306
3	**CORPORATE INTERNAL AUDIT SERVICES**					
3.0.1	Corporate Internal Audit Services		**3,928**	4,321	4,803	4,189
		Sub-total	**3,928**	4,321	4,803	4,189
4	**OFFICE OF THE CONTROLLER**					
4.0.1	Office of the Controller		**2,971**	3,700	3,205	2,805
		Sub-total	**2,971**	3,700	3,205	2,805
5	**SPENDING MANAGEMENT AND PLANNING**					
5.0.1	Spending Management and Planning		**3,585**	3,700	3,915	3,210
		Sub-total	**3,585**	3,700	3,915	3,210
6	**STRATEGIC CAPITAL PLANNING**					
6.0.1	Strategic Capital Planning		**1,959**	1,315	2,131	1,620
6.0.2	Alternative Capital Financing Office		**1,808**	2,485	4,040	1,225
		Sub-total	**3,767**	3,800	6,171	2,845
7	**CAPITAL PROJECTS**					
7.0.1	Provision for Future Federal Stimulus Funds		**-**	-	175,000	-
7.0.2	Capital Projects Development		**9,600**	-	17,931	-
		Sub-total	**9,600**	-	192,931	-
8	**AIR SERVICES**					
8.0.1	Air Services		**4,280**	4,216	4,248	4,248
8.0.2	Amortization and Consumption of Inventories		**1,000**	1,000	1,000	664
		Sub-total	**5,280**	5,216	5,248	4,912

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
9	**CORPORATE HUMAN RESOURCES**				
9.0.1	Public Service Commissioner's Office	**625**	625	625	704
9.0.2	Communications and Human Resources	**365**	365	365	290
9.0.3	Executive Search	**629**	679	629	655
9.0.4	Workforce Development and Engagement	**4,005**	4,005	4,005	3,668
9.0.5	Labour and Employment Practices	**5,712**	5,890	5,873	5,839
9.0.6	Attraction, Technology and Human Resource Community Development	**3,523**	3,923	3,923	3,763
9.0.7	Corporate Workforce Initiatives	**3,760**	4,618	5,615	4,357
9.0.8	Separation Payments	**-**	30,000	-	-
	Sub-total	**18,619**	50,105	21,035	19,276
Total Voted Expense		**53,061**	75,254	241,990	41,667

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Corporate Services	**100**	100	100	33
8	**AIR SERVICES**				
8.0.1	Air Services	**391**	391	391	238
Total Voted Equipment / Inventory Purchases		**491**	491	491	271

VOTED CAPITAL INVESTMENT BY ELEMENT

7	**CAPITAL PROJECTS**				
7.0.3	Provision for Capital Projects	**62,200**	-	-	-
Total Voted Capital Investment		**62,200**	-	-	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Provision for the Long Term Disability Income Continuance Plan Liability	**2,250**	2,186	2,000	74
Other Valuation Adjustments and Provisions	**50**	50	50	(85)
Department Statutory Expense	**2,300**	2,236	2,050	(11)

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfer from Government of Canada	-	-	290,000	-
Other Revenue	-	250	-	220
Ministry Revenue	-	250	290,000	220
EXPENSE				
Program				
Ministry Support Services	**2,274**	2,312	2,282	2,124
Oil Sands Sustainable Development Secretariat	**3,037**	2,100	2,400	2,306
Corporate Internal Audit Services	**3,928**	4,321	4,803	4,189
Office of the Controller	**2,971**	3,700	3,205	2,805
Spending Management and Planning	**3,585**	3,700	3,915	3,210
Strategic Capital Planning	**3,767**	3,800	6,171	2,845
Capital Projects	**9,600**	-	192,931	-
Air Services	**5,280**	5,216	5,248	4,912
Corporate Human Resources	**18,619**	50,105	21,035	19,276
Valuation Adjustments and Other Provisions	**2,300**	2,236	2,050	(11)
Ministry Expense	**55,361**	77,490	244,040	41,656
Gain (Loss) on Disposal of Capital Assets	-	-	-	(221)
Net Operating Result	**(55,361)**	(77,240)	45,960	(41,657)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfer from Government of Canada				
Building Canada	-	-	290,000	-
Other Revenue				
Various	-	250	-	220
Total Revenue	-	250	290,000	220
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,274**	2,312	2,282	2,124
Oil Sands Sustainable Development Secretariat	**3,037**	2,100	2,400	2,306
Corporate Internal Audit Services	**3,928**	4,321	4,803	4,189
Office of the Controller	**2,971**	3,700	3,205	2,805
Spending Management and Planning	**3,585**	3,700	3,915	3,210
Strategic Capital Planning	**3,767**	3,800	6,171	2,845
Capital Projects	**9,600**	-	192,931	-
Air Services	**5,280**	5,216	5,248	4,912
Corporate Human Resources	**18,619**	50,105	21,035	19,276
Total Voted Expense	**53,061**	75,254	241,990	41,667
Statutory				
Provision for the Long Term Disability Income Continuance Plan Liability	**2,250**	2,186	2,000	74
Other Valuation Adjustments and Provisions	**50**	50	50	(85)
Total Voted and Statutory Expense	**55,361**	77,490	244,040	41,656
Gain (Loss) on Disposal of Capital Assets	-	-	-	(221)
Net Operating Result	**(55,361)**	(77,240)	45,960	(41,657)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**62,691**	491	491	271
Less: Disposal of Capital Assets	-	-	-	(1,001)
Less: Amortization of Capital Assets and Consumption of Inventories	**(1,030)**	(1,030)	(1,030)	(673)
Increase (Decrease) in Capital Assets	**61,661**	(539)	(539)	(1,403)

CAPITAL INVESTMENT

Voted				
Department	**62,691**	491	491	271
Total Capital Investment	**62,691**	491	491	271

DEPARTMENT

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	Comparable 2009-10 Budget
Department	**321**	335
Total Full-Time Equivalent Employment	**321**	335

Lists of Government Entities

2010-11

— BY MINISTRY
— BY NAME
— BY TYPE

excluding schools, universities, colleges and hospitals (SUCH sector)

BY MINISTRY - INCLUDING DEPARTMENTS

ABORIGINAL RELATIONS

Department 29

ADVANCED EDUCATION AND TECHNOLOGY (excluding SUCH sector)

Department 46
Access to the Future Fund 48
Alberta Enterprise Corporation 49
Alberta Research Council Inc. [3] 50
iCORE Inc. (Informatics Circle of Research Excellence) [3] 51

AGRICULTURE AND RURAL DEVELOPMENT

Department 67
Agriculture Financial Services Corporation 68
Alberta Livestock and Meat Agency Ltd. 70

CHILDREN AND YOUTH SERVICES

Department 85

Child and Family Services Authorities:

Region 1 – Southwest Alberta Child and Family Services Authority 86
Region 2 – Southeast Alberta Child and Family Services Authority 87
Region 3 – Calgary and Area Child and Family Services Authority 88
Region 4 – Central Alberta Child and Family Services Authority 89
Region 5 – East Central Alberta Child and Family Services Authority 90
Region 6 – Edmonton and Area Child and Family Services Authority 91
Region 7 – North Central Alberta Child and Family Services Authority 92
Region 8 – Northwest Alberta Child and Family Services Authority 93
Region 9 – Northeast Alberta Child and Family Services Authority 94
Métis Settlements Child and Family Services Authority 95

CULTURE AND COMMUNITY SPIRIT

Department 112
Historic Resources Fund 113
Alberta Foundation for the Arts 114
Alberta Historical Resources Foundation 115
Government House Foundation 116
Human Rights Education and Multiculturalism Fund 117
Wild Rose Foundation 118

EDUCATION (excluding SUCH sector)

Department 136
Alberta School Foundation Fund 137

EMPLOYMENT AND IMMIGRATION

Department 152

BY MINISTRY - INCLUDING DEPARTMENTS - *Continued*

ENERGY

Department 166
Alberta Petroleum Marketing Commission [1]
Alberta Utilities Commission 167
Energy Resources Conservation Board 168

ENVIRONMENT

Department 182
Climate Change and Emissions Management Fund 183

EXECUTIVE COUNCIL

Department 194

FINANCE AND ENTERPRISE

Department 209
Alberta Cancer Prevention Legacy Fund 211
Alberta Economic Development Authority [1]
Alberta Heritage Foundation for Medical Research Endowment Fund 212
Alberta Heritage Savings Trust Fund 213
Alberta Heritage Scholarship Fund 214
Alberta Heritage Science and Engineering Research Endowment Fund 215
Alberta Risk Management Fund 216
Alberta Capital Finance Authority 217
Alberta Insurance Council 218
Alberta Investment Management Corporation 219
Alberta Local Authorities Pension Plan Corporation 220
Alberta Pensions Services Corporation 221
Alberta Securities Commission 222
Alberta Treasury Branches 223
ATB Insurance Advisors Inc. [1]
ATB Investment Management Inc. [1]
ATB Investment Services Inc. [1]
ATB Securities Inc. [1]
Automobile Insurance Rate Board [1]
Credit Union Deposit Guarantee Corporation 224
N.A. Properties (1994) Ltd. 225
Gainers Inc. 226
Northern Alberta Development Council [1]
Provincial Judges and Masters in Chambers Reserve Fund [1]
Supplementary Retirement Plan Reserve Fund [1]

HEALTH AND WELLNESS (excluding SUCH sector)

Department 242
Alberta Alcohol and Drug Abuse Commission [2] 243

BY MINISTRY - INCLUDING DEPARTMENTS - *Continued*

HOUSING AND URBAN AFFAIRS

Department.......... 258
Alberta Social Housing Corporation.......... 259

INFRASTRUCTURE

Department.......... 272

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

Department.......... 286

JUSTICE

Department.......... 297

MUNICIPAL AFFAIRS

Department.......... 312
Safety Codes Council.......... 313

SENIORS AND COMMUNITY SUPPORTS

Department.......... 328

Persons with Developmental Disabilities Community Boards:

South Region Community Board 330
Calgary Region Community Board 331
Central Region Community Board 332
Edmonton Region Community Board 333
Northeast Region Community Board 334
Northwest Region Community Board 335

SERVICE ALBERTA

Department.......... 346

SOLICITOR GENERAL AND PUBLIC SECURITY

Department.......... 365
Lottery Fund 366
Victims of Crime Fund 367
Alberta Gaming and Liquor Commission 368

SUSTAINABLE RESOURCE DEVELOPMENT

Department.......... 384
Environmental Protection and Enhancement Fund 385
Natural Resources Conservation Board 386

TOURISM, PARKS AND RECREATION

Department.......... 402
Alberta Sport, Recreation, Parks and Wildlife Foundation 403
Travel Alberta Corporation 404

TRANSPORTATION

Department.......... 420

TREASURY BOARD

Department.......... 434

Corporate Human Resources [1]

BY NAME - EXCLUDING DEPARTMENTS and SUCH SECTOR

Access to the Future Fund *(Advanced Education and Technology)* 48
Agriculture Financial Services Corporation *(Agriculture and Rural Development)* 68
Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)* [2] 243
Alberta Cancer Prevention Legacy Fund *(Finance and Enterprise)* 211
Alberta Capital Finance Authority *(Finance and Enterprise)* 217
Alberta Economic Development Authority *(Finance and Enterprise)* [1]
Alberta Enterprise Corporation *(Advanced Education and Technology)* 49
Alberta Foundation for the Arts *(Culture and Community Spirit)* 114
Alberta Gaming and Liquor Commission *(Solicitor General and Public Security)* 368
Alberta Heritage Foundation for Medical Research Endowment Fund *(Finance and Enterprise)* 212
Alberta Heritage Savings Trust Fund *(Finance and Enterprise)* 213
Alberta Heritage Scholarship Fund *(Finance and Enterprise)* 214
Alberta Heritage Science and Engineering Research Endowment Fund *(Finance and Enterprise)* 215
Alberta Historical Resources Foundation *(Culture and Community Spirit)* 115
Alberta Insurance Council *(Finance and Enterprise)* 218
Alberta Investment Management Corporation *(Finance and Enterprise)* 219
Alberta Livestock and Meat Agency Ltd. *(Agriculture and Rural Development)* 70
Alberta Local Authorities Pension Plan Corporation *(Finance and Enterprise)* 220
Alberta Pensions Services Corporation *(Finance and Enterprise)* 221
Alberta Petroleum Marketing Commission *(Energy)* [1]
Alberta Research Council Inc. *(Advanced Education and Technology)* [3] 50
Alberta Risk Management Fund *(Finance and Enterprise)* 216
Alberta School Foundation Fund *(Education)* 137
Alberta Securities Commission *(Finance and Enterprise)* 222
Alberta Social Housing Corporation *(Housing and Urban Affairs)* 259
Alberta Sport, Recreation, Parks and Wildlife Foundation *(Tourism, Parks and Recreation)* 403
Alberta Treasury Branches *(Finance and Enterprise)* 223
Alberta Utilities Commission *(Energy)* 167
ATB Insurance Advisors Inc. *(Finance and Enterprise)* [1]
ATB Investment Management Inc. *(Finance and Enterprise)* [1]
ATB Investment Services Inc. *(Finance and Enterprise)* [1]
ATB Securities Inc. *(Finance and Enterprise)* [1]
Automobile Insurance Rate Board *(Finance and Enterprise)* [1]
Child and Family Services Authorities *(Children and Youth Services)* :
  Region 1 – Southwest Alberta Child and Family Services Authority 86
  Region 2 – Southeast Alberta Child and Family Services Authority 87
  Region 3 – Calgary and Area Child and Family Services Authority 88
  Region 4 – Central Alberta Child and Family Services Authority 89
  Region 5 – East Central Alberta Child and Family Services Authority 90
  Region 6 – Edmonton and Area Child and Family Services Authority 91
  Region 7 – North Central Alberta Child and Family Services Authority 92

BY NAME - EXCLUDING DEPARTMENTS and SUCH SECTOR - *Continued*

Child and Family Services Authorities *(Children and Youth Services) - Continued* :
  Region 8 – Northwest Alberta Child and Family Services Authority 93
  Region 9 – Northeast Alberta Child and Family Services Authority 94
  Métis Settlements Child and Family Services Authority 95
Climate Change and Emissions Management Fund *(Environment)* 183
Corporate Human Resources *(Treasury Board)* [1]
Credit Union Deposit Guarantee Corporation *(Finance and Enterprise)* 224
Energy Resources Conservation Board *(Energy)* 168
Environmental Protection and Enhancement Fund *(Sustainable Resource Development)* 385
Gainers Inc. *(Finance and Enterprise)* 226
Government House Foundation *(Culture and Community Spirit)* 116
Historic Resources Fund *(Culture and Community Spirit)* 113
Human Rights Education and Multiculturalism Fund *(Culture and Community Spirit)* 117
iCORE Inc. (Informatics Circle of Research Excellence) *(Advanced Education and Technology)* [3] 51
Lottery Fund *(Solicitor General and Public Security)* 366
N.A. Properties (1994) Ltd. *(Finance and Enterprise)* 225
Natural Resources Conservation Board *(Sustainable Resource Development)* 386
Northern Alberta Development Council *(Finance and Enterprise)* [1]
Persons with Developmental Disabilities Community Boards *(Seniors and Community Supports)* :
  Calgary Region Community Board 331
  Central Region Community Board 332
  Edmonton Region Community Board 333
  Northeast Region Community Board 334
  Northwest Region Community Board 335
  South Region Community Board 330
Provincial Judges and Masters in Chambers Reserve Fund *(Finance and Enterprise)* [1]
Safety Codes Council *(Municipal Affairs)* 313
Supplementary Retirement Plan Reserve Fund *(Finance and Enterprise)* [1]
Travel Alberta Corporation *(Tourism, Parks and Recreation)* 404
Victims of Crime Fund *(Solicitor General and Public Security)* 367
Wild Rose Foundation *(Culture and Community Spirit)* 118

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR

REGULATED FUNDS

Access to the Future Fund *(Advanced Education and Technology)* 48
Alberta Cancer Prevention Legacy Fund *(Finance and Enterprise)* 211
Alberta Heritage Foundation for Medical Research Endowment Fund *(Finance and Enterprise)* 212
Alberta Heritage Savings Trust Fund *(Finance and Enterprise)* 213
Alberta Heritage Scholarship Fund *(Finance and Enterprise)* 214
Alberta Heritage Science and Engineering Research Endowment Fund *(Finance and Enterprise)* 215
Alberta Risk Management Fund *(Finance and Enterprise)* 216
Alberta School Foundation Fund *(Education)* 137
Climate Change and Emissions Management Fund *(Environment)* 183
Environmental Protection and Enhancement Fund *(Sustainable Resource Development)* 385
Historic Resources Fund *(Culture and Community Spirit)* 113
Lottery Fund *(Solicitor General and Public Security)* 366
Provincial Judges and Masters in Chambers Reserve Fund *(Finance and Enterprise)* [1]
Supplementary Retirement Plan Reserve Fund *(Finance and Enterprise)* [1]
Victims of Crime Fund *(Solicitor General and Public Security)* 367

PROVINCIAL AGENCIES

Agriculture Financial Services Corporation *(Agriculture and Rural Development)* 68
Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)* [2] 243
Alberta Capital Finance Authority *(Finance and Enterprise)* 217
Alberta Enterprise Corporation *(Advanced Education and Technology)* 49
Alberta Foundation for the Arts *(Culture and Community Spirit)* 114
Alberta Historical Resources Foundation *(Culture and Community Spirit)* 115
Alberta Investment Management Corporation *(Finance and Enterprise)* 219
Alberta Livestock and Meat Agency Ltd. *(Agriculture and Rural Development)* 70
Alberta Local Authorities Pension Plan Corporation *(Finance and Enterprise)* 220
Alberta Pensions Services Corporation *(Finance and Enterprise)* 221
Alberta Petroleum Marketing Commission *(Energy)* [1]
Alberta Research Council Inc. *(Advanced Education and Technology)* [3] 50
Alberta Securities Commission *(Finance and Enterprise)* 222
Alberta Social Housing Corporation *(Housing and Urban Affairs)* 259
Alberta Sport, Recreation, Parks and Wildlife Foundation *(Tourism, Parks and Recreation)* 403
Alberta Utilities Commission *(Energy)* 167

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR - *Continued*

PROVINCIAL AGENCIES - *continued*

Child and Family Services Authorities *(Children and Youth Services)* :
  - Region 1 – Southwest Alberta Child and Family Services Authority 86
  - Region 2 – Southeast Alberta Child and Family Services Authority 87
  - Region 3 – Calgary and Area Child and Family Services Authority 88
  - Region 4 – Central Alberta Child and Family Services Authority 89
  - Region 5 – East Central Alberta Child and Family Services Authority 90
  - Region 6 – Edmonton and Area Child and Family Services Authority 91
  - Region 7 – North Central Alberta Child and Family Services Authority 92
  - Region 8 – Northwest Alberta Child and Family Services Authority 93
  - Region 9 – Northeast Alberta Child and Family Services Authority 94
  - Métis Settlements Child and Family Services Authority 95

Energy Resources Conservation Board *(Energy)* 168
Government House Foundation *(Culture and Community Spirit)* 116
Human Rights Education and Multiculturalism Fund *(Culture and Community Spirit)* 117
iCORE Inc. (Informatics Circle of Research Excellence) *(Advanced Education and Technology)* [3] 51
Natural Resources Conservation Board *(Sustainable Resource Development)* 386
Persons with Developmental Disabilities Community Boards *(Seniors and Community Supports)* :
  - Calgary Region Community Board 331
  - Central Region Community Board 332
  - Edmonton Region Community Board 333
  - Northeast Region Community Board 334
  - Northwest Region Community Board 335
  - South Region Community Board 330

Travel Alberta Corporation *(Tourism, Parks and Recreation)* 404
Wild Rose Foundation *(Culture and Community Spirit)* 118

COMMERCIAL ENTERPRISES

Alberta Gaming and Liquor Commission *(Solicitor General and Public Security)* 368
Alberta Treasury Branches *(Finance and Enterprise)* 223
ATB Insurance Advisors Inc. *(Finance and Enterprise)* [1]
ATB Investment Management Inc. *(Finance and Enterprise)* [1]
ATB Investment Services Inc. *(Finance and Enterprise)* [1]
ATB Securities Inc. *(Finance and Enterprise)* [1]
Credit Union Deposit Guarantee Corporation *(Finance and Enterprise)* 224
N.A. Properties (1994) Ltd. *(Finance and Enterprise)* 225

BY TYPE - EXCLUDING DEPARTMENTS and SUCH SECTOR - *Continued*

CROWN-CONTROLLED CORPORATIONS

Alberta Insurance Council *(Finance and Enterprise)* 218

Gainers Inc. *(Finance and Enterprise)* 226

Safety Codes Council *(Municipal Affairs)* 313

Footnotes

---

1. This organization is listed for information but is not considered to be an entity for budget purposes.

2. The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pursuant to the *Health Governance Transition Act*.

3. Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*.